

Hearing Date: March 7, 2018 at 9:30 a.m. (Atlantic Time)  
Objection Deadline: January 4, 2018 at 4:00 p.m. (Atlantic Time)

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>

PROMESA  
Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIRST INTERIM APPLICATION OF WILLKIE FARR & GALLAGHER LLP,  
IN ITS CAPACITY AS COUNSEL TO BETTINA M. WHYTE, AS THE COFINA  
AGENT, FOR INTERIM ALLOWANCE OF COMPENSATION  
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES  
INCURRED FROM AUGUST 3, 2017 THROUGH SEPTEMBER 30, 2017**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

**EXHIBITS**

Exhibit 1 – Certification of Matthew A. Feldman

Exhibit 2 – Summary of Professionals for the Application Period

Exhibits 2-A-G – Summary of Professionals by Matter for the Application Period

Exhibit 3 – Summary of Expenses for the Application Period

Exhibit 4 – Summary of Time by Billing Category for the Application Period

Exhibit 4-A – Time and Expense Detail for the August Fee Statement

Exhibit 4-B – Time and Expense Detail for the September Fee Statement

Exhibit 5 – Comparable Compensation Disclosures

Exhibit 6 – Budget and Staffing Plans

**SUMMARY SHEET TO THE FIRST INTERIM APPLICATION OF WILLKIE FARR & GALLAGHER LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO THE COFINA AGENT FROM AUGUST 3, 2017 THROUGH SEPTEMBER 30, 2017**

|   |  |
|---|--|
| Name of Applicant   | Willkie Farr & Gallagher LLP                           |
| Name of Client  | Bettina M. Whyte, as COFINA Agent                      |
| Time period covered by this application   | August 3, 2017 through September 30, 2017              |
| Total compensation incurred this period   | \$4,907,065.00 <sup>2</sup>                            |
| Total compensation sought this period after all voluntary reductions  | \$4,661,711.75 <sup>3</sup>                            |
| Total expenses sought this period   | \$158,974.01   |
| Petition date   | May 5, 2017 for COFINA (as defined below)              |
| Retention date  | August 3, 2017   |
| Date of order approving employment  | August 10, 2017 <u>nunc pro tunc</u> to August 3, 2017 |
| Total compensation approved by interim order to date  | N/A  |
| Total expenses approved by interim order to date  | N/A  |
| Total allowed compensation paid to date   | N/A  |
| Total allowed expenses paid to date   | N/A  |
| Blended rate in this application for all attorneys (prior to all voluntary reductions)                              | \$924.53   |
| Blended rate in this application for all timekeepers (prior to all voluntary reductions)                            | \$870.66   |
| Compensation sought in this application already paid pursuant to the interim compensation order but not yet allowed | \$3,789,638.26   |
| Expenses sought in this application already paid pursuant to the interim compensation order but not yet allowed     | \$158,974.01   |
| Number of professionals included in this application  | 49   |
| If applicable, number of professionals in this application not included in staffing plans approved by client        | 6  |
| If applicable, difference between fees budgeted and compensation sought for this period                             | \$74,711.75 <sup>4</sup>                               |
| Number of professionals billing fewer than 10 hours to the  | 11   |

<sup>2</sup> In its discretion, WF&G voluntarily reduced its fee requests by \$24,211.50.

<sup>3</sup> WF&G has agreed to provide a 5% discount on all fees incurred in these Title III Cases, and the difference between this figure and the total compensation incurred is this discount.

<sup>4</sup> This figure is the difference between the budgeted fees and the fees that were incurred, after accounting for the 5% discount.

|  |     |
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| case during this period  |     |
| Are any rates higher than those approved or disclosed at retention? If yes, calculate and disclose the total compensation sought in this application using the rate originally disclosed in the retention application. | N/A |

This is an *interim* application.

| PRIOR INTERIM OR MONTHLY FEE <u>PAYMENTS</u> TO DATE: |   |                |              |                             |                     |
|---|---|----------------|--------------|-----------------------------|---------------------|
|   |   | Requested      |              | Paid                        |                     |
| Date Payment Received                                 | Interim Fee Application[Docket No.] or Monthly Fee Statement Paid | Fees           | Expenses     | Fees                        | Expenses            |
| 12/4/17   | First Monthly Fee Statement (8/3/17 – 8/31/17)                    | \$2,136,328.00 | \$56,892.68  | \$1,420,658.12 <sup>5</sup> | \$56,892.68         |
| 12/4/17   | Second Monthly Fee Statement (9/1/17 – 9/30/17)                   | \$2,770,737.00 | \$102,081.33 | \$2,368,980.14 <sup>6</sup> | \$102,081.33        |
|   |   |                |              |                             |                     |
|   |   |                |              |                             |                     |
|   |   |                |              |                             |                     |
| <b>Total fees and expenses PAID to date:</b>          |   |                |              | <b>\$3,789,638.26</b>       | <b>\$158,974.01</b> |

<sup>5</sup> On October 30, 2017, AAFAF filed an objection to WF&G's first monthly fee statement [Docket No. 1575] (the "AAFAF Fee Objection"). After discussions with AAFAF regarding the AAFAF Fee Objection, WF&G and AAFAF agreed that 70% of the fees requested (after accounting for WF&G's 5% discount on all fees) and 100% of the expenses requested could be paid pursuant to the Interim Compensation Order, with AAFAF reserving all rights to object to this Application, and interim allowance of the fees and expenses to take place after the Court rules on this Application. The payment received reflects the 5% discount (as further described in footnote 3) and this agreement with AAFAF.

<sup>6</sup> This figure reflects the 5% discount (as further described in footnote 3).

To the Honorable United States District Court Judge Laura Taylor Swain:

Willkie Farr & Gallagher LLP (“**WF&G**”), in its capacity as counsel to Bettina M. Whyte, the COFINA Agent (the “**COFINA Agent**”) in the above-captioned Title III cases (the “**Title III Cases**”), hereby submits its first interim fee application (the “**Application**”) for an award of interim compensation for professional services rendered in the amount of \$4,661,711.75 and reimbursement for actual and necessary expenses in connection with such services in the amount of \$158,974.01, for the period of August 3, 2017 through September 30, 2017 (the “**Application Period**”). WF&G submits this Application pursuant to sections 316 and 317 of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“**PROMESA**”),<sup>1</sup> sections 105(a) and 503(b) of title 11 of the United States Code (the “**Bankruptcy Code**”),<sup>2</sup> Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”),<sup>3</sup> Rule 2016-1 of the Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “**Local Rules**”),<sup>4</sup> the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Dkt. No. 1715], the *United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11*

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<sup>1</sup> PROMESA is codified at 48 U.S.C. §§ 2101–2241.

<sup>2</sup> Unless otherwise noted, all Bankruptcy Code sections cited in this Application are made applicable to these Title III Cases pursuant to section 301(a) of PROMESA.

<sup>3</sup> All Bankruptcy Rules referenced in this Application are made applicable to these Title III Cases pursuant to section 310 of PROMESA.

<sup>4</sup> The Local Rules are made applicable to these Title III Cases by the Court’s *Order (A) Imposing and Rendering Applicable Local Bankruptcy Rules to These Title III Cases, (B) Authorizing Establishment of Certain Notice, Case Management, and Administrative Procedures, and (C) Granting Related Relief* [Dkt. No. 249].

*Cases Effective as of November 1, 2013* (the “**UST Guidelines**”)<sup>5</sup> and the Fee Examiner’s *Fee Review – Timeline and Process Memo* dated November 10, 2017.<sup>6</sup> In support of the Application, in its capacity as counsel to the COFINA Agent, WF&G respectfully represents:

**PRELIMINARY STATEMENT**

1. WF&G’s services to the COFINA Agent during the Application Period have been substantial, necessary and beneficial to the COFINA Agent and have materially advanced the Commonwealth-COFINA Dispute.<sup>7</sup> During the Application Period, WF&G has provided necessary legal services to the COFINA Agent, including among other things:

(i) advancing the Commonwealth-COFINA Dispute, including preparing a response to the Commonwealth Agent’s Complaint, initiating discovery against various key parties in the dispute and negotiating a revised litigation timeline with the Commonwealth Agent as a result of the devastation caused by Hurricanes Irma and Maria; (ii) participating in the corresponding mediation process, including attending various mediation sessions and submitting multiple mediation statements in support of the COFINA Agent’s positions; (iii) filing various pleadings to support the COFINA Agent’s role in the Commonwealth-COFINA Dispute; (iv) regularly discussing strategy and key issues in the Commonwealth-COFINA Dispute with the COFINA Agent and her other professionals; and (v) discussing the Commonwealth-COFINA Dispute with the stakeholders of COFINA as required by the Commonwealth-COFINA Stipulation.

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<sup>5</sup> Pursuant to the Interim Compensation Order and Local Rule 2016-1, WF&G is required to comply with the UST Guidelines.

<sup>6</sup> Due to an inadvertent omission by the Fee Examiner, WF&G did not receive a copy of this memorandum until December 12, 2017, when it was attached as an exhibit to a court filing by the Fee Examiner [Dkt. No. 1981].

<sup>7</sup> Terms used but not defined herein shall have the meaning ascribed to them in the *Stipulation and Order Approving Procedure to Resolve Commonwealth-COFINA Dispute* [Dkt. No. 996] (the “**Commonwealth-COFINA Stipulation**”).

Throughout the Application Period, the variety and complexity of the issues involved in these cases and the need to address many of those issues on an expedited basis have required WF&G professionals to devote substantial time on a daily basis.

2. WF&G's services to the COFINA Agent during the Application Period were reasonable and necessary, and WF&G respectfully requests that the Court approve the fees and expenses requested in this Application.

### **JURISDICTION AND VENUE**

3. This Court has subject matter jurisdiction over this matter pursuant to section 306(a) of PROMESA.

4. Venue is proper pursuant to section 306(a) of PROMESA.

5. WF&G makes this Application pursuant to sections 316 and 317 of PROMESA, sections 105(a) and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule 2016-1, the Commonwealth-COFINA Stipulation, the Interim Compensation Order and the UST Guidelines.

### **BACKGROUND**

#### **A. General Background**

6. On May 3, 2017, the Commonwealth of Puerto Rico (the "**Commonwealth**"), by and through the Financial Oversight and Management Board for Puerto Rico (the "**Oversight Board**"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

7. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("**COFINA**"), by and through the Oversight Board, as COFINA's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

8. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“**ERS**”), by and through the Oversight Board, as ERS’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

9. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“**HTA**”), by and through the Oversight Board, as HTA’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

10. On July 3, 2017, the Puerto Rico Electric Power Authority (“**PREPA**”), by and through the Oversight Board, as PREPA’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

11. Through orders entered by the Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (collectively, the “**Title III Cases**”) are jointly administered for procedural purposes only pursuant to section 304(g) of PROMESA and Bankruptcy Rule 1015. [See Dkt. Nos. 242, 537 and 1417.]

**B. WF&G’s Retention by the COFINA Agent**

12. On August 10, 2017, the Court entered the Commonwealth-COFINA Stipulation, which appointed Bettina M. Whyte as the COFINA Agent and appointed WF&G as her counsel. The Commonwealth-COFINA Stipulation also authorized COFINA to compensate WF&G in accordance with WF&G’s normal hourly rates and reimburse WF&G for the firm’s actual and necessary out-of-pocket expenses incurred, subject to application to this Court as set forth herein. As set forth more fully below, pursuant to the Interim Compensation Order, WF&G has filed two monthly fee statements and has been paid 70% of 95% of the fees (reflecting WF&G’s agreed 5% discount) and 100% of the expenses requested pursuant to the August Fee



Statement and 90% of 95% of the fees (reflecting WF&G's agreed 5% discount) requested and 100% of the expenses requested pursuant to the September Fee Statement.

**SUMMARY OF PROFESSIONAL COMPENSATION  
AND REIMBURSEMENT OF EXPENSES REQUESTED**

13. By this Application and pursuant to sections 316 and 317 of PROMESA, sections 105(a) and 503(b) of the Bankruptcy Code, Rule 2016(a) of the Bankruptcy Rules and Rule 2016-1 of the Local Rules, WF&G requests that this Court authorize interim allowance of compensation for professional services rendered and reimbursement of expenses incurred during the Application Period in the amount of \$4,820,685.76 (the “**Application Amount**”), which includes (a) compensation of \$4,661,711.75 in fees for services rendered to COFINA and (b) reimbursement of \$158,974.01 in actual and necessary expenses in connection with these services. As of the date hereof, WF&G has been paid all amounts other than \$872,073.49, which (after accounting for WF&G's agreed 5% discount) represents (i) 30% of WF&G's fees that have been “held back” for the period of August 3, 2017 through August 30, 2017 pursuant to an agreement with AAFAF<sup>8</sup> and (ii) 10% of WF&G's fees that have been “held back” for the period of September 1, 2017 through September 30, 2017 (the “**Holdback**”).

**PRIOR INTERIM AWARDS AND REQUESTS**

14. No previous request for interim allowance of compensation for professional services rendered has been made by WF&G to this Court.

**WF&G'S FEES AND EXPENSES FOR THE APPLICATION PERIOD**

15. WF&G's services in these cases have materially advanced the Commonwealth-COFINA Dispute. Throughout the Application Period, the variety and complexity of the issues involved and the need to address those issues on an expedited basis

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<sup>8</sup> As described in further detail in footnote 5, WF&G agreed that a total of 30% of the fees requested pursuant to the August Fee Statement could be held back pending court review of this Application.

required WF&G, in the discharge of its professional responsibilities, to devote substantial time by professionals from several legal disciplines on a daily basis.

16. Specifically, WF&G's requested compensation reflects the requisite time, skill and effort WF&G expended during the Application Period towards, inter alia: (a) continuing to advance the Commonwealth-COFINA Dispute to a resolution on a dual track of litigation and mediation; (b) pursuing discovery and negotiating to resolve discovery requests as necessary; (c) preparing for and attending various mediation sessions, including participating in calls with the mediators; (d) filing various motions on behalf of the COFINA Agent in connection with, among others, immunity protections for the COFINA Agent and the retention of a financial advisor; and (e) conducting significant research in connection with the Commonwealth-COFINA Dispute.

#### **MONTHLY FEE STATEMENTS**

17. The Interim Compensation Order provides, among other things, that professionals are required to serve monthly itemized billing statements (the "**Monthly Fee Statements**") on counsel to the Oversight Board, counsel to AAFAF, the U.S. Trustee, counsel to the Official Committee of Unsecured Creditors, counsel to the Official Committee of Retired Employees and the Fee Examiner (collectively, the "**Notice Parties**"). Upon passage of the objection period, if no objections are received, the Debtors are authorized to pay to the professionals 90% of the fees and 100% of the expenses requested. In addition to the Interim Compensation Order authorizing payment, the COFINA Agent received further confirmation of the Debtors' obligation to pay pursuant to the *Order Approving COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(a) for Order: (I) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and her Professionals* [Dkt. No.

1612] (the “**COFINA Protections Order**”). The COFINA Protections Order directs payment to the COFINA Agent’s professionals out of the collateral “purportedly pledged to COFINA bondholders because the services of the COFINA Agent (i) serve as adequate protection for the collateral and/or (ii) are “reasonable” and “necessary” to protect the collateral pursuant to section 506(c) of the Bankruptcy Code, the Agent/Professional Fees shall be paid pursuant to the Interim Compensation Order or any other order of the Court. . . .” COFINA Protections Order ¶ 5. The COFINA Protections Order further provides that if COFINA is unable to make payments to the COFINA Agent’s professionals for any reason, the Commonwealth must make such payments within fourteen days of receiving notice of COFINA’s nonpayment.

18. In compliance with the Interim Compensation Order, WF&G has submitted two (2) Monthly Fee Statements relating to the Application Period. Payment on account of these Monthly Fee Statements was requested as follows:

- (a) Pursuant to the Monthly Fee Statement for the period August 3, 2017 through August 30, 2017 (the “**August Fee Statement**”), WF&G requested payment of \$1,979,587.88, representing the total of (i) \$1,922,695.20, which is 90% of the fees requested for services rendered (i.e., \$2,136,328.00) plus (ii) \$56,892.68, representing 100% of the expenses incurred during the period.
- (b) Pursuant to the Monthly Fee Statement for the period September 1, 2017 through September 30, 2017 (the “**September Fee Statement**”), WF&G requested payment of \$2,595,744.63, representing the total of (i) \$2,493,663.30, which is 90% of the fees requested for services rendered (i.e., \$2,770,737.00), plus (ii) \$102,081.33, representing 100% of the expenses incurred during the period.

19. As discussed above, WF&G has now agreed to provide a 5% discount on all current and future fees incurred during these Title III Cases. Additionally, after further discussions with counsel to AAFAF, AAFAF and WF&G agreed that notwithstanding the AAFAF Fee Objection, WF&G could receive payment of 70% of fees requested in its August

Fee Statement and AAFAF retained its rights to object to the Application. WF&G did not receive any objections to its September Fee Statement. In accordance with the Interim Compensation Order, WF&G received payment of \$1,477,550.80 relating to the August Fee Statement and \$2,471,061.47 relating to the September Fee Statement (reflecting the 5% discount and the agreement with AAFAF to have 30% of the fees requested pursuant to the August Fee Statement held back).

**FEES AND EXPENSES INCURRED DURING APPLICATION PERIOD**

20. Annexed hereto as Exhibit 1 is the Certification of Matthew A. Feldman pursuant to the Local Rules (the “**Certification**”).

21. Annexed hereto as Exhibit 2 is a summary sheet listing each attorney and paraprofessional who has worked on these cases during the Application Period, his or her hourly billing rate during the Application Period, and the amount of WF&G’s fees attributable to each individual. Annexed hereto as Exhibits 2A-G are summary sheets listing each attorney and paraprofessional who has worked on these cases during the Application Period by matter.

22. WF&G also maintains records of all actual and necessary out-of-pocket expenses incurred in connection with the rendition of professional services. A schedule setting forth the categories of expenses and amounts for which reimbursement is requested for the Application Period is annexed hereto as Exhibit 3.

23. WF&G maintains written records of the time expended by attorneys and paraprofessionals carrying out professional services to the COFINA Agent. Such time records are made contemporaneously with the rendition of services by the person rendering such services. Annexed hereto as Exhibit 4 is a list of all of the matters for which services were rendered by WF&G during the Application Period and the aggregate amount of hours and fees

expended for each of those matters. In addition, in accordance with the UST Guidelines, Exhibit 4 also includes the budgeted amount for each matter.

24. In accordance with the UST Guidelines, WF&G recorded its services rendered and disbursements incurred in different project matters that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.

25. No agreement or understanding exists between WF&G and any other entity for the sharing of compensation to be received for services rendered in or in connection with these cases.

26. The fees charged by WF&G in these Title III Cases are billed in accordance with its existing billing rates and procedures.

27. The rates WF&G charged in these cases are consistent with the rates charged by WF&G to its non-bankruptcy clients, prior to the 5% discount that WF&G agreed to due to the exigencies of these cases. WF&G's standard hourly rates are similar to the customary compensation charged by comparably-skilled practitioners in comparable non-bankruptcy and bankruptcy cases in a competitive national legal market. Consistent with the UST Guidelines, Exhibit 5 discloses the blended hourly rate for all non-bankruptcy timekeepers in WF&G's New York office and the blended hourly rate for timekeepers who billed to the COFINA Agent during the Application Period.

**SUMMARY OF SERVICES RENDERED**

28. The following summary highlights the major areas to which WF&G devoted substantial time and attention during the Application Period. The full breadth of WF&G's services are reflected in WF&G's time records, copies of which are annexed hereto as Exhibits 4(A)-(B).

**A. COFINA Bond Litigation**  
**WF&G Billing Code: 00001**  
**(Fees: \$3,566,941.73 / Hours Billed: 4,201.4)<sup>9</sup>**

29. Pursuant to the Commonwealth-COFINA Stipulation, the Oversight Board appointed the COFINA Agent for the purpose of litigating and/or settling the Commonwealth-COFINA Dispute on behalf of COFINA, and appointed WF&G as counsel to the COFINA Agent.

30. The Commonwealth Agent subsequently commenced an adversary proceeding against the COFINA Agent, attacking COFINA's ownership of and other rights in the sales and use tax revenue that COFINA purportedly pledged to its bondholders.

31. During the Application Period, WF&G, in its capacity as lead counsel to the COFINA Agent, provided a variety of legal services covering a range of issues arising in the COFINA Agent's discharge of her duty to litigate and/or settle the Commonwealth-COFINA Dispute. WF&G undertook the monumental task of evaluating a myriad of legal arguments associated with the various causes of action associated with the Commonwealth-COFINA Dispute, including, but not limited to, reviewing and analyzing the causes of action that the Commonwealth Agent brought against the COFINA Agent and preparing a response and counterclaims on behalf of the COFINA Agent. WF&G also reviewed, analyzed and interpreted

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<sup>9</sup> The summary amounts listed for each matter in this section reflect the 5% discount provided on WF&G's August and September Fee Statements.

the COFINA and PROMESA statutes and legislative histories, the relevant portions of the United States and Puerto Rico Constitutions, relevant case law, and associated financial, banking, and debt documents in connection with the development of potential arguments.

32. WF&G also began to identify the discovery that would need to be taken in connection with the Commonwealth-COFINA Dispute and commenced the drafting of extensive discovery requests to various third parties in connection with the adversary proceeding.

33. WF&G conferred with local Puerto Rico counsel to the COFINA Agent, special municipal bankruptcy counsel to the COFINA Agent, counsel for other COFINA constituents and other professionals. WF&G also briefly examined the other Title III Cases and adversary proceedings in the interest of remaining informed of all legal arguments that might implicate the Commonwealth-COFINA Dispute.<sup>10</sup> WF&G also spent time preparing for, and attending, numerous depositions and hearings.

34. During the Application Period, WF&G budgeted \$3,500,000.00 in fees for the COFINA Bond Litigation matter. WF&G worked efficiently to use associates to handle the majority of the extensive work performed in connection with this matter, with oversight, input, and participation of partners as appropriate. While WF&G slightly exceeded the budgeted amount, the fees incurred during the Application Period were still within 10% of the budgeted amount.

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<sup>10</sup> For example, the dispute in the HTA adversary proceedings relating to section 552 of the Bankruptcy Code is highly relevant to the issues being litigated in the Commonwealth-COFINA Dispute and as a result, it was necessary for junior WF&G attorneys to track the outcome of this proceeding, among others that addressed issues relevant to the Commonwealth-COFINA Dispute.

**B. Case Administration**  
**WF&G Billing Code: 00002**  
**(Fees: \$195,446.35 / Hours Billed: 387.1)**

35. During the Application Period, WF&G conducted a number of administrative activities that were necessary for the advancement of the Commonwealth-COFINA Dispute, including, without limitation, preparing, maintaining, and distributing a comprehensive case calendar, working group list, and work-in-progress lists; summarizing recently-filed pleadings of significance; responding to inquiries from other parties; and conducting status update teleconferences with the COFINA Agent, other COFINA constituents, the Commonwealth, and their respective professionals.

36. These administrative activities are crucial to the COFINA Agent's efficiency and success.

37. WF&G budgeted \$350,000.00 to the Case Administration matter. Through the use of junior attorneys and paraprofessionals, WF&G was able to perform this necessary work on behalf of the COFINA Agent for less than the amount budgeted.

**C. COFINA Bond Negotiation**  
**WF&G Billing Code: 00003**  
**(Fees: \$0.00 / Hours Billed: 0.0)**

38. WF&G expended no time addressing bond negotiations during the Application Period.

39. WF&G budgeted \$0.00 during the Application Period for this matter.

**D. Mediation**  
**WF&G Billing Code: 00004**  
**(Fees: \$820,679.35 / Hours Billed: 938.8)**

40. On June 23, 2017, this Court entered the *Order Appointing Mediation Team* [Dkt. No. 430] (the "**Mediation Order**") to establish a process to attempt to cooperatively resolve issues arising in the Title III Cases, including the Commonwealth-COFINA Dispute.



41. The parties bound by the Mediation Order include the COFINA Agent, the Commonwealth Agent and certain of their respective constituents, among others. The Mediation Order requires principals with settlement authority and their respective advisors to personally attend the mediation sessions.

42. The subject matter of the mediation is confidential but generally encompassed any and all issues arising in the Title III Cases, as determined by the appointed mediation team.

43. During the Application Period, WF&G spent a significant amount of time researching and analyzing relevant issues in order to draft mediation statements setting forth the COFINA Agent's position on issues relating to the Commonwealth-COFINA Dispute. WF&G also spent time communicating and consulting with the COFINA Agent, the COFINA Agent's other professionals, the COFINA constituents that are participating in the mediation, and the mediators.

44. During the Application Period, WF&G budgeted \$600,000.00 in fees for the Mediation matter. The fees incurred on this matter were in excess of 10% over WF&G's budget for this matter during the Application Period, because WF&G was required to research and begin drafting additional mediation statements on topics that the mediators requested additional information on and for which WF&G did not anticipate at the time the budget was created.

**E. Fee Applications & Retention**  
**WF&G Billing Code: 00005**  
**(Fees: \$49,029.50 / Hours Billed: 74.5)**

45. During the Application Period, WF&G assisted the COFINA Agent in her attempt to retain, as necessary, professional firms utilized by the COFINA Agent with regard to this case, including Navarro-Cabrer Law Offices as local Puerto Rico counsel and Centerview

Partners LLC as financial advisor. The Retention and Fee Application matter includes the time spent negotiating terms with such professionals on behalf of the COFINA Agent as well as time spent reviewing billing detail in connection with the preparation of WF&G's Monthly Fee Statements.

46. WF&G budgeted \$60,000.00 for the Retention and Fee Application matter. WF&G utilized associates and paraprofessionals to handle many tasks in connection with the preparation of the Monthly Fee Statements and, as a result, was able to perform these tasks for less than the budgeted amount.

**F. Fee Application & Retention Objections**  
**WF&G Billing Code: 00006**  
**(Fees: \$1,773.65 / Hours Billed: 2.6)**

47. Several parties objected to the *Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisor and Expert* [Dkt. No. 1273]. During the Application Period, WF&G reviewed and analyzed such objections and began to draft the *Reply in Support of COFINA Agent's Application for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisor and Expert* [Dkt. No. 1423].

48. WF&G budgeted \$30,000.00 to respond to retention and fee application objections. WF&G was significantly under budget for this matter as a result of deadlines being extended pursuant to the Court's closure after Hurricane Maria.

**G. Budget**  
**WF&G Billing Code: 00007**  
**(Fees: \$541.50 / Hours Billed: 1.5)**

49. During the Application Period, WF&G drafted a budget of the projected fees and expenses required to perform its duties related to its representation of the COFINA Agent.

50. WF&G budgeted \$2,000.00 during the Application Period for this matter, and spent less than the budgeted amount.

**H. Non-Working Travel**  
**WF&G Billing Code: 00008**  
**(Fees: \$27,299.67 / Hours Billed: 9.4)**

51. In accordance with the UST Guidelines, WF&G has billed all non-working travel time to this matter. All time in this matter was billed at fifty percent (50%) of WF&G's standard hourly rates.

52. WF&G budgeted \$50,000.00 to non-working travel. WF&G was able to come in under budget on this matter as a result of minimizing those attorneys who traveled for this matter and also due to the fact that many mediation sessions were located in New York City.

**EVALUATING WF&G'S SERVICES**

53. Section 317 of PROMESA authorizes interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of interim compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor "reasonable compensation for actual, necessary services rendered," and "reimbursement for actual, necessary expenses." 48 U.S.C. § 2176(a)(1) and (2). Section 316(c) sets forth the criteria for such an award:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered to the completion of, a case under this chapter;

- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11 of the United States Code.

48 U.S.C. § 2176(c).

54. WF&G respectfully submits that the services for which it seeks compensation in this Application were necessary for and beneficial to the COFINA Agent. WF&G further submits that the services rendered to the COFINA Agent were performed efficiently and effectively. Finally, WF&G submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the COFINA Agent and those parties impacted by her actions and that the compensation requested is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under title 11.

55. Courts typically employ the “lodestar” approach to calculate awards of attorneys’ fees. See New York State Ass’n for Retarded Children, Inc. v. Casey, 711 F.2d 1136, 1140 (2d Cir. 1983); In re West End Fin. Advisors, LLC, No. 11-11152, 2012 Bankr. LEXIS 3045, at \*11 (Bankr. S.D.N.Y. July 2, 2012); In re Drexel Burnham Lambert Group, Inc., 133 B.R. 13, 21-22 (Bankr. S.D.N.Y. 1991) (“In determining the reasonableness of the requested compensation under § 330, Bankruptcy Courts now utilize the lodestar method”). “The lodestar amount is calculated by multiplying the number of hours reasonably expended by the hourly rate,

with the ‘strong presumption’ that the lodestar product is reasonable under § 330.” Drexel, 133 B.R. at 22 (citations omitted).

56. In determining the reasonableness of the services for which compensation is sought, the reviewing court should note that:

the appropriate perspective for determining the necessity of the activity should be prospective: hours for an activity or project should be disallowed only where a Court is convinced it is readily apparent that no reasonable attorney should have undertaken that activity or project or where the time devoted was excessive.

Id. at 23; see also In re Cenargo Int’l PLC, 294 B.R. 571, 595-96 (Bankr. S.D.N.Y. 2003) (“The Court’s benefit of ‘20/20 hindsight’ should not penalize professionals.”).

57. Moreover, courts should be mindful that professionals “must make practical judgments, often with severe time constraints, on matters of staffing, assignments, coverage of hearings and meetings, and a wide variety of similar matters.” Drexel, 133 B.R. at 23. These judgments are presumed to be made in good faith. Id.

#### **WF&G’S REQUEST FOR INTERIM COMPENSATION**

58. WF&G submits that its request for interim allowance of compensation is reasonable. The services rendered by WF&G, as highlighted above, required substantial time and effort, resulting in substantial progress and success in these cases. The services rendered by WF&G during the Application Period were performed diligently and efficiently. When possible, WF&G delegated tasks to lower cost junior attorneys or, for discrete matters, to attorneys with specialized expertise in the particular task at issue. While that approach may have required intra-office conferences or involved individual attorneys who spent only a few hours on the matter at hand, the net result was enhanced cost efficiency.

59. During the Application Period, WF&G encountered a variety of challenging legal issues, often requiring substantial research and the ability to effectively negotiate with both the COFINA Agent's constituents and adversaries. WF&G brought to bear legal expertise in many areas, including bankruptcy, litigation and corporate. WF&G attorneys have rendered advice in all of these areas with skill and efficiency.

60. The professional services performed by WF&G on behalf of the COFINA Agent during the Application Period required an aggregate expenditure of 5,636.0 hours by WF&G's partners, counsel, associates and paraprofessionals. Of the aggregate time expended during the Application Period: 1,722.1 hours were expended by partners and counsel; 3,567.5 hours were expended by associates and law clerks; and 346.4 hours were expended by paraprofessionals.

61. WF&G's hourly billing rates for attorneys working on these cases ranged from \$380 - \$1,425. For the Application Period, compensation in the amount requested results in a blended hourly billing rate for attorneys of approximately \$924.53 and a total blended hourly billing rate (including paraprofessionals) of approximately \$870.66.

62. WF&G's hourly rates and fees charged are consistent with the market rate for comparable services. As set forth in the Certification, the hourly rates and fees charged by WF&G are the same as those generally charged to, and paid by, WF&G's other clients. Indeed, unlike fees paid by most WF&G clients, due to the "holdback" of fees from prior Monthly Fee Statements, the 5% discount on the Monthly Fee Statements, and the delays inherent in the fee application process, the present value of the fees paid to WF&G by the Debtors generally is less than fees paid monthly by other WF&G clients.

### **DISCUSSION OF BUDGET AND STAFFING PLAN**

63. In accordance with the UST Guidelines, WF&G prepared monthly budgets and staffing plans covering the Application Period, copies of which are annexed hereto as part of Exhibit 6. In compliance with section 6(c) of the UST Guidelines, Exhibit 4 of the Application provides a summary of the hours and gross compensation billed by WF&G during the Application Period compared to the aggregate hours and compensation budgeted for each task code. These budgets were provided to and approved by the COFINA Agent.

64. The estimated amount of fees WF&G expected to incur during the Application Period was approximately \$4,587,000.00. WF&G's fees incurred during the Application Period were \$74,711.75 more than budgeted by WF&G from the actual fees incurred by WF&G during the Application Period (after taking into consideration the 5% voluntary discount on the August and September Fee Statements). WF&G's requested fees are approximately 1.5% more than the amount budgeted due to, among other things, WF&G's need to draft a supplemental mediation statement, begin to draft a reply to objections to both the COFINA Agent's protection motion and Centerview Retention Application.

65. WF&G provided necessary and beneficial services to the COFINA Agent during the course of the Application Period and took all required actions as and when the need arose. WF&G communicated and worked closely with the COFINA Agent and similarly situated constituents throughout the Application Period related to the complex, myriad issues that arose, and the COFINA Agent was provided with WF&G's Monthly Fee Statements for her review.

### **DISBURSEMENTS**

66. WF&G incurred actual and necessary out-of-pocket expenses during the Application Period, in the amounts set forth in Exhibit 3. By this Application, WF&G respectfully requests allowance of such reimbursement in full.

67. The disbursements for which WF&G seeks reimbursement include the following:

- a. Duplicating – Charged at \$0.09 per page for black and white copies and \$0.15 per page for color copies, based upon the cost of supplies;
- b. Teleconferencing – WF&G does not charge for long distance telephone calls but does bill for the use of teleconferencing services;
- c. Computer Research Charges – WF&G’s practice is to bill clients for LEXIS, Westlaw and Bloomberg Law research at actual cost, which does not include amortization for maintenance and equipment;
- d. Overtime Expenses – WF&G’s practice is to allow any attorney or legal assistant working later than 8:00 p.m. to charge a working meal to the appropriate client;
- e. Local Car Service – WF&G’s practice is to allow attorneys and legal assistants to charge car service to the appropriate client after 9:00 p.m.;
- f. Delivery Services – WF&G’s practice is to charge postal, overnight delivery and courier services at actual cost; and
- g. Lodging/Travel Expenses/Airfare – WF&G’s practice is to charge lodging, airfare and travel services at actual cost to the client.

68. Though WF&G’s practice is to bill clients for secretarial overtime and word processing at actual cost, WF&G, in its billing discretion, did not bill the COFINA Agent for such charges.



**PROCEDURE**

69. In accordance with the Interim Compensation Order, WF&G has provided: (a) notice and copies of the Application to the Notice Parties and (b) notice of this Application to all parties that have requested notice pursuant to Bankruptcy Rule 2002.<sup>11</sup> WF&G submits that no other or further notice is required.

70. No previous application for the relief sought herein has been made to this or any other court.

*[Remainder of Page Intentionally Left Blank.]*

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<sup>11</sup> Copies of the Application, including exhibits, are available on the Debtors' claims and noticing agents' website: <https://cases.primeclerk.com/puertorico>.

**CONCLUSION**

WHEREFORE, WF&G respectfully requests that this Court enter an order:

- (a) allowing interim approval of compensation to WF&G for services rendered from August 3, 2017 through September 30, 2017, inclusive, in the amount of \$4,661,711.75;
- (b) allowing interim approval of reimbursement to WF&G of actual, necessary expenses incurred in connection with the rendition of such services from August 3, 2017 through September 30, 2017, inclusive, in the amount of \$158,974.01;
- (c) approving and directing the payment of all fees and expenses incurred by WF&G that remain unpaid, including all Holdbacks; and
- (d) such other relief as may be just or proper.

Dated: New York, New York  
December 15, 2017

NAVARRO-CARBREER LAW OFFICES  
*Local Counsel to the COFINA Agent*

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WILLKIE FARR & GALLAGHER LLP  
*Counsel for the COFINA Agent*

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Joseph G. Minias (*pro hac vice*)  
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**EXHIBIT 1**

**Certification of Matthew A. Feldman**

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>

PROMESA  
Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**CERTIFICATION OF MATTHEW A. FELDMAN PURSUANT TO  
LOCAL BANKRUPTCY RULE 2016-1(a)(4) REGARDING CERTIFICATION OF  
APPLICATIONS FOR COMPENSATION IN PUERTO RICO BANKRUPTCY CASES**

I, Matthew A. Feldman, Esq., certify as follows:

1. I am a member of the firm of Willkie Farr & Gallagher LLP (“**WF&G**”).

WF&G represents the COFINA Agent in the above-captioned cases.

2. I submit this certification in conjunction with WF&G’s first interim application (the “**Application**”)<sup>2</sup> for allowance of fees and reimbursement of expenses for the period August 3, 2017 through September 30, 2017 (the “**Application Period**”) in accordance with Rule 2016-1(a)(4) of the Local Bankruptcy Rules for the District of Puerto Rico, the Bankruptcy Rules, the Bankruptcy Code, the Guidelines for Reviewing Applications for

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“**COFINA**”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“**HTA**”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“**ERS**”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“**PREPA**”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meaning ascribed to them in the Application.

Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases (the “UST Guidelines”) and the Interim Compensation Order (collectively, the “Guidelines”).

3. I am the professional designated by WF&G with the responsibility for WF&G’s compliance in these cases with the Guidelines. This certification is made in connection with the Application for interim allowance of compensation for professional services and reimbursement of expenses for the Application Period in accordance with the Guidelines.

4. Pursuant to Local Rule 2016-1(a)(4) of the Local Rules: (a) I have read WF&G’s Application; (b) to the best of my knowledge, information, and belief, formed after reasonable inquiry (except as stated herein or in the Application), the fees and disbursements sought in the Application fall within the Guidelines; (c) except to the extent the fees and disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at or below the rates and in accordance with practices customarily employed by WF&G and generally accepted by its clients; and (d) the compensation and reimbursement of expenses sought in this Application are billed at rates no less favorable to the COFINA Agent than those customarily employed by WF&G.

5. I believe that the COFINA Agent has reviewed WF&G’s Monthly Fee Statements that form the basis for the Application and has not objected to the amounts requested therein. Such Monthly Fee Statements were provided to the Notice Parties as required by the Interim Compensation Order.

6. A copy of the daily time records for each of the Monthly Fee Statements, broken down by matter and listing the name of the attorney or paraprofessional, the date on which the services were performed, and the amount of time spent in performing the services has

previously been provided to the Notice Parties. The time records set forth in reasonable detail the services rendered by WF&G in these cases.

7. Included in Exhibit 4 of the Application is a list of the different matter headings under which time was recorded during the Application Period. The list includes all discrete matters within these cases during the Application Period that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.

8. No agreement or understanding exists between WF&G and any person for a division of compensation or reimbursement received or to be received herein or in connection with these cases.

9. The following is provided in response to the request for additional information set forth in Section C.5 of the UST Guidelines.

**Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period?

**Response:** No, WF&G did not vary its standard or customary billing rates, fees or terms for services pertaining to this engagement. WF&G did however, after negotiations with AAFAF, agree to a 5% discount on its Monthly Fee Statements.

**Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

**Response:** For the Application Period, WF&G is not seeking fees that exceeded the overall budgets by 10% or more. In addition, the COFINA Agent was provided with WF&G's Monthly Fee Statements for her review, and did not object to the contents thereof.

**Question:** Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

**Response:** No.

**Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billed records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.) If so, please quantify by hours and fees.

**Response:** Yes. This Application includes approximately \$10,738.80 (after accounting for the 5% discount) in fees and 20.1 hours relating to reviewing or revising WF&G's time records and preparing, reviewing or revising WF&G's invoices. These fees are reflected in billing code number 00005, titled Retention and Fee Applications.

**Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information?

**Response:** Yes, in connection with the review of the monthly time records for submission of the Monthly Fee Statements, WF&G reviewed the time detail for privileged or confidential information.

**Question:** Does this fee application include rate increases since retention?

**Response:** No, WF&G's rates did not increase during the Application Period.

Dated: New York, New York  
December 15, 2017

/s/ Matthew A. Feldman  
Matthew A. Feldman

**EXHIBIT 2**

**Summary of Professionals for the Application Period**



**COMPENSATION BY INDIVIDUAL**

| Name                | Department                              | Bar Admission Date <sup>1</sup> | Position  | Hours | Hourly Rate | Fees Earned  |
|---------------------|---|---------------------------------|-----------|-------|-------------|--------------|
| <b>PARTNERS</b>     |   |                                 |           |       |             |              |
| Sameer Advani       | Litigation                              | 2003                            | Partner   | 1.5   | \$1,150     | \$1,725.00   |
| Priya Aiyar         | Litigation                              | 2004 (D.C.)                     | Partner   | 46.0  | \$1,275     | \$58,650.00  |
| James C. Dugan      | Litigation                              | 1994                            | Partner   | 151.6 | \$1,300     | \$197,080.00 |
| Mathew A. Feldman   | Business Reorganization & Restructuring | 1992                            | Partner   | 213.0 | \$1,425     | \$303,525.00 |
| Thomas H. French    | Corporate & Financial Services          | 1994                            | Partner   | 1.3   | \$1,425     | \$1,852.50   |
| William E. Hiller   | Corporate & Financial Services          | 1978                            | Partner   | 101.5 | \$1,425     | \$144,637.50 |
| Jeffrey B. Korn     | Litigation                              | 2001                            | Partner   | 70.4  | \$1,200     | \$84,480.00  |
| Joseph G. Minias    | Business Reorganization & Restructuring | 2003                            | Partner   | 287.5 | \$1,200     | \$345,000.00 |
| Tariq Mundiya       | Litigation                              | 1990                            | Partner   | 7.0   | \$1,425     | \$9,975.00   |
| Martin L. Seidel    | Litigation                              | 1991                            | Partner   | 229.3 | \$1,425     | \$326,752.50 |
| Paul V. Shalhoub    | Business Reorganization & Restructuring | 1992                            | Partner   | 149.0 | \$1,350     | \$201,150.00 |
| Antonio Yanez, Jr.  | Litigation                              | 1997                            | Partner   | 314.5 | \$1,300     | \$408,850.00 |
| <b>COUNSEL</b>      |   |                                 |           |       |             |              |
| Cindy J. Chernuchin | Corporate & Financial Services          | 1985                            | Counsel   | 85.8  | \$965       | \$82,797.00  |
| Weston T. Eguchi    | Business Reorganization & Restructuring | 2006                            | Counsel   | 62.9  | \$965       | \$60,698.50  |
| Ian K. Hochman      | Litigation                              | 2000                            | Counsel   | 0.8   | \$965       | \$772.00     |
| <b>ASSOCIATES</b>   |   |                                 |           |       |             |              |
| John L. Brennan     | Litigation                              | 2017                            | Associate | 230.3 | \$515       | \$118,604.50 |

<sup>1</sup> Unless otherwise indicated, the admission date included herein reflects the earliest admission of each attorney to the New York State Bar.

| Name                    | Department                              | Bar Admission Date <sup>1</sup> | Position          | Hours | Hourly Rate | Fees Earned  |
|-------------------------|---|---------------------------------|-------------------|-------|-------------|--------------|
| James H. Burbage        | Business Reorganization & Restructuring | 2016                            | Associate         | 322.3 | \$625       | \$201,437.50 |
| Christina N. Cea        | Litigation                              | 2015                            | Associate         | 209.6 | \$750       | \$157,200.00 |
| Alexander L. Cheney     | Litigation                              | 2008                            | Associate         | 231.4 | \$950       | \$219,830.00 |
| Richard Choi            | Business Reorganization & Restructuring | 2008                            | Associate         | 156.7 | \$950       | \$148,865.00 |
| Lynnette Cortes         | Litigation                              | 2015                            | Associate         | 289.4 | \$750       | \$217,050.00 |
| Daniel I. Forman        | Business Reorganization & Restructuring | 2010                            | Associate         | 131.9 | \$930       | \$122,667.00 |
| Alexander C. Gouzoules  | Litigation                              | 2015                            | Associate         | 110.1 | \$750       | \$82,575.00  |
| Bryan M. Hogg           | Corporate & Financial Services          | 2017                            | Associate         | 16.4  | \$515       | \$8,446.00   |
| Shaimaa M. Hussein      | Litigation                              | 2011                            | Associate         | 284.4 | \$920       | \$261,648.00 |
| Pia Keevil              | Litigation                              | 2012                            | Associate         | 0.2   | \$900       | \$180.00     |
| Christopher S. Koenig   | Business Reorganization & Restructuring | 2014                            | Associate         | 376.9 | \$800       | \$301,520.00 |
| Cole S. Mathews         | Litigation                              | 2015                            | Associate         | 91.0  | \$750       | \$68,250.00  |
| Adam C. Mendel          | Litigation                              | 2017                            | Associate         | 114.9 | \$515       | \$59,173.50  |
| William A. O'Brien      | Litigation                              | 2014                            | Associate         | 118.8 | \$800       | \$95,040.00  |
| Derek Osei-Bonsu        | Business Reorganization & Restructuring | 2017                            | Associate         | 17.9  | \$515       | \$9,218.50   |
| Shira A. Silver         | Corporate & Financial Services          | 1984                            | Associate         | 228.4 | \$950       | \$216,980.00 |
| Matthew A. Sontag       | Business Reorganization & Restructuring | 2017                            | Associate         | 195.9 | \$515       | \$100,888.50 |
| Jason St. John          | Business Reorganization & Restructuring | 2016                            | Associate         | 51.8  | \$625       | \$32,375.00  |
| <b>LAW CLERKS</b>       |   |                                 |                   |       |             |              |
| Helena Honig            | Business Reorganization & Restructuring |                                 | Law Clerk         | 203.0 | \$380       | \$77,140.00  |
| Anna Martini G. Pereira | Corporate & Financial Services          |                                 | Foreign Law Clerk | 10.0  | \$395       | 3,950.00     |
| Anna E. Riddle          | Litigation                              |                                 | Law Clerk         | 57.8  | \$380       | \$21,964.00  |

| Name                     | Department                              | Bar Admission Date <sup>1</sup> | Position                 | Hours          | Hourly Rate                 | Fees Earned           |
|--------------------------|---|---------------------------------|--------------------------|----------------|-----------------------------|-----------------------|
| Darpit Vadodaria         | Corporate & Financial Services          |                                 | Law Clerk                | 118.4          | \$380                       | \$44,992.00           |
| <b>TOTALS:</b>           |   |                                 |                          | <b>5,189.6</b> | <b>\$924.53<sup>2</sup></b> | <b>\$4,797,939.50</b> |
| <b>PARAPROFESSIONALS</b> |   |                                 |                          |                |                             |                       |
| Alison Ambeault          | Business Reorganization & Restructuring |                                 | Practice Support Manager | 167.8          | \$380                       | \$63,764.00           |
| Michael Arakelyan        | Litigation Technology Support           |                                 | LTS Project Coordinator  | 1.3            | \$265                       | \$344.50              |
| Shawn Barran             | Litigation Technology Support           |                                 | LTS Project Analyst      | 1.6            | \$230                       | \$368.00              |
| Rebecca Cordy            | Business Reorganization & Restructuring |                                 | Senior Legal Assistant   | 8.4            | \$230                       | \$1,932.00            |
| Anthony J. Dobson        | Litigation Technology Support           |                                 | LTS Manager              | 0.4            | \$375                       | \$150.00              |
| Heather Gale             | Litigation                              |                                 | Senior Legal Assistant   | 0.4            | \$230                       | \$92.00               |
| Alex Goldstein           | Business Reorganization & Restructuring |                                 | Legal Assistant          | 26.7           | \$230                       | \$6,141.00            |
| Monica Jones             | Litigation                              |                                 | Senior Legal Assistant   | 20.5           | \$295                       | \$6,047.50            |
| Heriona Pepaj            | Litigation Technology Support           |                                 | LTS Project Coordinator  | 6.5            | \$265                       | \$1,722.50            |
| Keith Safon              | Business Reorganization & Restructuring |                                 | Legal Assistant          | 86.6           | \$230                       | \$19,918.00           |
| Bonnie L. Schmidt        | Corporate & Financial Services          |                                 | Senior Legal Assistant   | 26.2           | \$330                       | \$8,646.00            |
| <b>TOTALS:</b>           |   |                                 |                          | <b>5,636.0</b> |                             | <b>\$4,907,065.00</b> |

<sup>2</sup> The blended hourly billing rate of \$924.53 is derived by dividing the total fees (excluding paraprofessionals) of \$4,797,939.50 by the total hours of 5,189.6.

**EXHIBIT 2-A**  
**COFINA BOND LITIGATION – COMPENSATION BY INDIVIDUAL**

| <b>Name</b>         | <b>Department</b>                       | <b>Position</b> | <b>Hours</b> | <b>Fees Earned</b> |
|---------------------|---|-----------------|--------------|--------------------|
| <b>PARTNERS</b>     |   |                 |              |                    |
| Sameer Advani       | Litigation                              | Partner         | 1.5          | \$1,725.00         |
| Priya Aiyar         | Litigation                              | Partner         | 22.6         | \$28,815.00        |
| James C. Dugan      | Litigation                              | Partner         | 141.4        | \$183,820.00       |
| Mathew A. Feldman   | Business Reorganization & Restructuring | Partner         | 120.9        | \$172,282.50       |
| Thomas H. French    | Corporate & Financial Services          | Partner         | 1.3          | \$1,852.50         |
| William E. Hiller   | Corporate & Financial Services          | Partner         | 101.5        | \$144,637.50       |
| Jeffrey B. Korn     | Litigation                              | Partner         | 62.8         | \$75,360.00        |
| Joseph G. Minias    | Business Reorganization & Restructuring | Partner         | 184.3        | \$221,160.00       |
| Tariq Mundiya       | Litigation                              | Partner         | 7.0          | \$9,975.00         |
| Martin L. Seidel    | Litigation                              | Partner         | 219.0        | \$312,075.00       |
| Paul V. Shalhoub    | Business Reorganization & Restructuring | Partner         | 90.9         | \$122,715.00       |
| Antonio Yanez, Jr.  | Litigation                              | Partner         | 216.7        | \$281,710.00       |
| <b>COUNSEL</b>      |   |                 |              |                    |
| Cindy J. Chernuchin | Corporate & Financial Services          | Counsel         | 69.0         | \$66,585.00        |
| Weston T. Eguchi    | Business Reorganization & Restructuring | Counsel         | 47.6         | \$45,934.00        |
| <b>ASSOCIATES</b>   |   |                 |              |                    |
| John L. Brennan     | Litigation                              | Associate       | 203.3        | \$104,699.50       |
| James H. Burbage    | Business Reorganization & Restructuring | Associate       | 174.1        | \$108,812.50       |
| Christine N. Cea    | Litigation                              | Associate       | 198.9        | \$149,175.00       |
| Alexander L. Cheney | Litigation                              | Associate       | 199.1        | \$189,145.00       |
| Richard Choi        | Business Reorganization & Restructuring | Associate       | 139.0        | \$132,050.00       |
| Lynnette Cortes     | Litigation                              | Associate       | 272.0        | \$204,000.00       |

| <b>Name</b>              | <b>Department</b>                       | <b>Position</b>          | <b>Hours</b> | <b>Fees Earned</b> |
|--------------------------|---|--------------------------|--------------|--------------------|
| Daniel I. Forman         | Business Reorganization & Restructuring | Associate                | 49.4         | \$45,942.00        |
| Alexander C. Gouzoules   | Litigation                              | Associate                | 109.8        | \$82,350.00        |
| Bryan M. Hogg            | Litigation                              | Associate                | 14.3         | \$7,364.50         |
| Shaimaa M. Hussein       | Litigation                              | Associate                | 266.8        | \$245,456.00       |
| Pia W. Keevil            | Litigation                              | Associate                | 0.2          | \$180.00           |
| Christopher Koenig       | Business Reorganization & Restructuring | Associate                | 198.6        | \$158,880.00       |
| Cole S. Mathews          | Litigation                              | Associate                | 85.0         | \$63,750.00        |
| Adam C. Mendel           | Litigation                              | Associate                | 111.3        | \$57,319.50        |
| William A. O'Brien       | Litigation                              | Associate                | 118.1        | \$94,480.00        |
| Derek Osei-Bonsu         | Business Reorganization & Restructuring | Associate                | 17.9         | \$9,218.50         |
| Shira Silver             | Corporate & Financial Services          | Associate                | 227.5        | \$216,125.00       |
| Matthew A. Sontag        | Business Reorganization & Restructuring | Associate                | 105.1        | \$54,126.50        |
| Jason D. St. John        | Business Reorganization & Restructuring | Associate                | 47.7         | \$29,812.50        |
| <b>LAW CLERKS</b>        |   |                          |              |                    |
| Helena Honig             | Business Reorganization & Restructuring | Law Clerk                | 45.6         | \$17,328.00        |
| Anna M. Martini Pereira  | Corporate & Financial Services          | Foreign Law Clerk        | 10.0         | \$3,950.00         |
| Anna Riddle              | Litigation                              | Law Clerk                | 53.7         | \$20,406.00        |
| Darpit Vadodaria         | Corporate & Financial Services          | Law Clerk                | 112.0        | \$42,560.00        |
| <b>PARAPROFESSIONALS</b> |   |                          |              |                    |
| Alison Ambeault          | Business Reorganization & Restructuring | Practice Support Manager | 63.3         | \$24,054.00        |
| Michael Arakelyan        | Litigation Technology Support           | LTS Project Coordinator  | 1.3          | \$344.50           |
| Shawn Barran             | Litigation Technology Support           | LTS Project Analyst      | 1.6          | \$368.00           |

| <b>Name</b>       | <b>Department</b>                       | <b>Position</b>         | <b>Hours</b>   | <b>Fees Earned</b>    |
|-------------------|---|-------------------------|----------------|-----------------------|
| Rebecca Cordy     | Business Reorganization & Restructuring | Senior Legal Assistant  | 1.1            | \$253.00              |
| Anthony J. Dobson | Litigation Technology Support           | LTS Manager             | 0.4            | \$150.00              |
| Heather Gale      | Litigation                              | Senior Legal Assistant  | 0.4            | \$92.00               |
| Alex Goldstein    | Business Reorganization & Restructuring | Legal Assistant         | 5.9            | \$1,357.00            |
| Monica Jones      | Litigation                              | Senior Legal Assistant  | 19.5           | \$5,752.50            |
| Heriona Pepaj     | Litigation Technology Support           | LTS Project Coordinator | 6.5            | \$1,722.50            |
| Keith Safon       | Business Reorganization & Restructuring | Legal Assistant         | 35.1           | \$8,073.00            |
| Bonnie L. Schmidt | Corporate & Financial Services          | Senior Legal Assistant  | 20.4           | \$6,732.00            |
| <b>TOTALS:</b>    |   |                         | <b>4,201.4</b> | <b>\$3,754,675.50</b> |

**EXHIBIT 2-B**  
**CASE MANAGEMENT – COMPENSATION BY INDIVIDUAL**

| <b>Name</b>            | <b>Department</b>                       | <b>Position</b> | <b>Hours</b> | <b>Fees Earned</b> |
|------------------------|---|-----------------|--------------|--------------------|
| <b>PARTNERS</b>        |   |                 |              |                    |
| James C. Dugan         | Litigation                              | Partner         | 2.9          | \$3,770.00         |
| Mathew A. Feldman      | Business Reorganization & Restructuring | Partner         | 3.7          | \$5,272.50         |
| Joseph G. Minias       | Business Reorganization & Restructuring | Partner         | 2.4          | \$2,880.00         |
| Martin L. Seidel       | Litigation                              | Partner         | 3.4          | \$4,845.00         |
| Paul V. Shalhoub       | Business Reorganization & Restructuring | Partner         | 3.4          | \$4,590.00         |
| Antonio Yanez, Jr.     | Litigation                              | Partner         | 0.7          | \$910.00           |
| <b>COUNSEL</b>         |   |                 |              |                    |
| Weston T. Eguchi       | Business Reorganization & Restructuring | Counsel         | 15.3         | \$14,764.50        |
| Ian K. Hochman         | Litigation                              | Counsel         | 0.8          | \$772.00           |
| <b>ASSOCIATES</b>      |   |                 |              |                    |
| John L. Brennan        | Litigation                              | Associate       | 7.4          | \$3,811.00         |
| James H. Burbage       | Business Reorganization & Restructuring | Associate       | 21.5         | \$13,437.50        |
| Christine N. Cea       | Litigation                              | Associate       | 4.9          | \$3,675.00         |
| Alexander L. Cheney    | Litigation                              | Associate       | 4.0          | \$3,800.00         |
| Richard Choi           | Business Reorganization & Restructuring | Associate       | 14.9         | \$14,155.00        |
| Lynnette Cortes        | Litigation                              | Associate       | 4.2          | \$3,150.00         |
| Daniel I. Forman       | Business Reorganization & Restructuring | Associate       | 4.1          | \$3,813.00         |
| Alexander C. Gouzoules | Litigation                              | Associate       | 0.3          | \$225.00           |
| Shaimaa M. Hussein     | Litigation                              | Associate       | 13.9         | \$12,788.00        |
| Christopher Koenig     | Business Reorganization & Restructuring | Associate       | 17.7         | \$14,160.00        |
| Cole S. Mathews        | Litigation                              | Associate       | 4.1          | \$3,075.00         |
| Adam C. Mendel         | Litigation                              | Associate       | 3.6          | \$1,854.00         |
| William A. O'Brien     | Litigation                              | Associate       | 0.7          | \$560.00           |

| <b>Name</b>              | <b>Department</b>                             | <b>Position</b>                | <b>Hours</b> | <b>Fees Earned</b>  |
|--------------------------|---|--------------------------------|--------------|---------------------|
| Matthew A. Sontag        | Business<br>Reorganization<br>& Restructuring | Associate                      | 12.0         | \$6,180.00          |
| Jason D. St. John        | Business<br>Reorganization<br>& Restructuring | Associate                      | 4.1          | \$2,562.50          |
| <b>LAW CLERKS</b>        |   |                                |              |                     |
| Helena Honig             | Business<br>Reorganization<br>& Restructuring | Law Clerk                      | 96.5         | \$36,670.00         |
| Anna Riddle              | Litigation                                    | Law Clerk                      | 4.1          | \$1,558.00          |
| <b>PARAPROFESSIONALS</b> |   |                                |              |                     |
| Alison Ambeault          | Business<br>Reorganization<br>& Restructuring | Practice<br>Support<br>Manager | 73.3         | \$27,854.00         |
| Rebecca Cordy            | Business<br>Reorganization<br>& Restructuring | Senior Legal<br>Assistant      | 6.8          | \$1,564.00          |
| Alex Goldstein           | Business<br>Reorganization<br>& Restructuring | Legal<br>Assistant             | 20.8         | \$4,784.00          |
| Monica Jones             | Litigation                                    | Senior Legal<br>Assistant      | 1.0          | \$295.00            |
| Keith Safon              | Business<br>Reorganization<br>& Restructuring | Legal<br>Assistant             | 34.6         | \$7,958.00          |
| <b>TOTALS:</b>           |   |                                | <b>387.1</b> | <b>\$205,733.00</b> |



**EXHIBIT 2-C**  
**MEDIATION – COMPENSATION BY INDIVIDUAL**

| <b>Name</b>         | <b>Department</b>                       | <b>Position</b> | <b>Hours</b> | <b>Fees Earned</b> |
|---------------------|---|-----------------|--------------|--------------------|
| <b>PARTNERS</b>     |   |                 |              |                    |
| Priya Aiyar         | Litigation                              | Partner         | 23.4         | \$29,835.00        |
| James C. Dugan      | Litigation                              | Partner         | 7.3          | \$9,490.00         |
| Mathew A. Feldman   | Business Reorganization & Restructuring | Partner         | 77.4         | \$110,295.00       |
| Jeffrey B. Korn     | Litigation                              | Partner         | 7.6          | \$9,120.00         |
| Joseph G. Minias    | Business Reorganization & Restructuring | Partner         | 94.6         | \$113,520.00       |
| Martin L. Seidel    | Litigation                              | Partner         | 6.9          | \$9,832.50         |
| Paul V. Shalhoub    | Business Reorganization & Restructuring | Partner         | 44.7         | \$60,345.00        |
| Antonio Yanez, Jr.  | Litigation                              | Partner         | 95.0         | \$123,500.00       |
| <b>COUNSEL</b>      |   |                 |              |                    |
| Cindy J. Chernuchin | Corporate & Financial Services          | Counsel         | 16.8         | \$16,212.00        |
| <b>ASSOCIATES</b>   |   |                 |              |                    |
| John L. Brennan     | Litigation                              | Associate       | 16.9         | \$8,703.50         |
| James H. Burbage    | Business Reorganization & Restructuring | Associate       | 122.7        | \$76,687.50        |
| Christine N. Cea    | Litigation                              | Associate       | 5.8          | \$4,350.00         |
| Alexander L. Cheney | Litigation                              | Associate       | 25.7         | \$24,415.00        |
| Richard Choi        | Business Reorganization & Restructuring | Associate       | 2.8          | \$2,660.00         |
| Lynnette Cortes     | Litigation                              | Associate       | 6.5          | \$4,875.00         |
| Daniel I. Forman    | Business Reorganization & Restructuring | Associate       | 75.2         | \$69,936.00        |
| Bryan M. Hogg       | Litigation                              | Associate       | 2.1          | \$1,081.00         |
| Shaimaa M. Hussein  | Litigation                              | Associate       | 3.7          | \$3,404.00         |
| Christopher Koenig  | Business Reorganization & Restructuring | Associate       | 143.3        | \$114,640.00       |
| Cole S. Mathews     | Litigation                              | Associate       | 1.9          | \$1,425.00         |
| Shira Silver        | Corporate & Financial Services          | Associate       | 0.9          | \$855.00           |

| <b>Name</b>              | <b>Department</b>                             | <b>Position</b>                | <b>Hours</b> | <b>Fees Earned</b>  |
|--------------------------|---|--------------------------------|--------------|---------------------|
| Matthew A. Sontag        | Business<br>Reorganization<br>& Restructuring | Associate                      | 78.8         | \$40,582.00         |
| <b>LAW CLERKS</b>        |   |                                |              |                     |
| Helena Honig             | Business<br>Reorganization<br>& Restructuring | Law Clerk                      | 44.8         | \$17,024.00         |
| Darpit Vadodaria         | Corporate &<br>Financial<br>Services          | Law Clerk                      | 6.4          | \$2,432.00          |
| <b>PARAPROFESSIONALS</b> |   |                                |              |                     |
| Alison Ambeault          | Business<br>Reorganization<br>& Restructuring | Practice<br>Support<br>Manager | 11.5         | \$4,370.00          |
| Keith Safon              | Business<br>Reorganization<br>& Restructuring | Legal<br>Assistant             | 10.3         | \$2,369.00          |
| Bonnie L. Schmidt        | Corporate &<br>Financial<br>Services          | Senior Legal<br>Assistant      | 5.8          | \$1,914.00          |
| <b>TOTALS:</b>           |   |                                | <b>938.8</b> | <b>\$863,873.00</b> |

**EXHIBIT 2-D**  
**FEE APPLICATIONS AND RETENTION – COMPENSATION BY INDIVIDUAL**

| <b>Name</b>              | <b>Department</b>                       | <b>Position</b>          | <b>Hours</b> | <b>Fees Earned</b> |
|--------------------------|---|--------------------------|--------------|--------------------|
| <b>PARTNERS</b>          |   |                          |              |                    |
| Mathew A. Feldman        | Business Reorganization & Restructuring | Partner                  | 3.6          | \$5,130.00         |
| Paul V. Shalhoub         | Business Reorganization & Restructuring | Partner                  | 9.7          | \$13,095.00        |
| <b>ASSOCIATES</b>        |   |                          |              |                    |
| James H. Burbage         | Business Reorganization & Restructuring | Associate                | 2.8          | \$1,750.00         |
| Alexander L. Cheney      | Litigation                              | Associate                | 2.6          | \$2,470.00         |
| Daniel I. Forman         | Business Reorganization & Restructuring | Associate                | 3.2          | \$2,976.00         |
| Christopher Koenig       | Business Reorganization & Restructuring | Associate                | 15.8         | \$12,640.00        |
| <b>LAW CLERKS</b>        |   |                          |              |                    |
| Helena Honig             | Business Reorganization & Restructuring | Law Clerk                | 16.1         | \$6,118.00         |
| <b>PARAPROFESSIONALS</b> |   |                          |              |                    |
| Alison Ambeault          | Business Reorganization & Restructuring | Practice Support Manager | 17.8         | \$6,764.00         |
| Rebecca Cordy            | Business Reorganization & Restructuring | Senior Legal Assistant   | 0.5          | \$115.00           |
| Keith Safon              | Business Reorganization & Restructuring | Legal Assistant          | 2.4          | \$552.00           |
| <b>TOTALS:</b>           |   |                          | <b>74.5</b>  | <b>\$51,610.00</b> |

**EXHIBIT 2-E**  
**FEE APPLICATIONS AND RETENTION OBJECTIONS**  
**COMPENSATION BY INDIVIDUAL**

| <b>Name</b>              | <b>Department</b>                             | <b>Position</b>                | <b>Hours</b> | <b>Fees Earned</b> |
|--------------------------|---|--------------------------------|--------------|--------------------|
| <b>PARTNERS</b>          |   |                                |              |                    |
| Paul V. Shalhoub         | Business<br>Reorganization<br>& Restructuring | Partner                        | 0.3          | \$405.00           |
| <b>ASSOCIATES</b>        |   |                                |              |                    |
| James H. Burbage         | Business<br>Reorganization<br>& Restructuring | Associate                      | 1.2          | \$750.00           |
| Christopher Koenig       | Business<br>Reorganization<br>& Restructuring | Associate                      | 0.7          | \$560.00           |
| <b>PARAPROFESSIONALS</b> |   |                                |              |                    |
| Alison Ambeault          | Business<br>Reorganization<br>& Restructuring | Practice<br>Support<br>Manager | 0.4          | \$152.00           |
| <b>TOTALS:</b>           |   |                                | <b>2.6</b>   | <b>\$1,867.00</b>  |

**EXHIBIT 3**

**Summary of Expenses for the Application Period**

**Disbursements for Period August 3, 2017 through September 30, 2017**

| <b>Disbursement</b>  | <b>Amount</b>       |
|--|---------------------|
| Postage/Messenger/Overnight Delivery   | \$408.78            |
| Local Transportation   | \$4,552.32          |
| Local Meals  | \$5,511.50          |
| Other Out of Town Travel   | \$1,661.11          |
| Lodging  | \$11,653.40         |
| Airfare / Train  | \$8,863.10          |
| Reproduction   | \$11,778.51         |
| Air Freight  | \$2,050.58          |
| Data Acquisition (includes Legal Research)                                     | \$95,279.34         |
| Court Reports / Other Fees   | \$3,370.00          |
| Outside Consultants (including outside copy services and e-discovery provider) | \$10,435.52         |
| Transcript Costs   | \$2,281.09          |
| Miscellaneous Disbursements  | \$128.00            |
| Filing Fees  | \$778.50            |
| Teleconferencing   | \$222.26            |
| <b>Total:</b>  | <b>\$158,974.01</b> |

**EXHIBIT 4**

**Summary of Time by Billing Category for the Application Period**

**SERVICES RENDERED BY CATEGORY**  
**AUGUST 3, 2017 THROUGH SEPTEMBER 30, 2017**

| <b>Service Category</b>                  | <b>Hours Billed</b> | <b>Fees Billed</b>                | <b>Budgeted Hours</b> | <b>Budgeted Fees</b>  |
|--|---------------------|-----------------------------------|-----------------------|-----------------------|
| COFINA Bond Litigation                   | 4,201.4             | \$3,754,675.50                    | 4,200.0               | \$3,500,000.00        |
| Case Administration                      | 387.1               | \$205,733.00                      | 400.0                 | \$350,000.00          |
| COFINA Bond Negotiation                  | 0.0                 | \$0.00                            | 0.0                   | \$0.00                |
| Mediation                                | 938.8               | \$863,873.00                      | 700.0                 | \$600,000.00          |
| Fee Applications and Retention           | 74.5                | \$51,610.00                       | 80.0                  | \$60,000.00           |
| Fee Application and Retention Objections | 2.6                 | \$1,867.00                        | 30.0                  | \$25,000.00           |
| Budget                                   | 1.5                 | \$570.00                          | 4.0                   | \$2,000.00            |
| Non-Working Travel                       | 30.1                | \$28,736.50                       | 60.0                  | \$50,000.00           |
| <b>TOTAL</b>                             | <b>5,636.0</b>      | <b>\$4,907,065.00<sup>1</sup></b> | <b>5,474.0</b>        | <b>\$4,587,000.00</b> |

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<sup>1</sup> The difference in budgeted fees and actual fees prior to taking into account the 5% discount on the August and September Fee Statements is \$320,065.00. After taking into account the 5% discount, the difference between the budgeted fees and actual fees requested is \$74,711.75.



**EXHIBIT 4-A**

**Time and Expense Detail for the August Fee Statement**

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 15734 | ADVANI S    | PARTNER         | 08/03/2017 |           |               | Team discussion re COFINA litigation.  | 0.9   | 1,035.00            | 19287496      |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/03/2017 |           |               | Attention to creation of debt document materials (1.7); attention to various e-mails (.6); review of litigation parties list and revisions thereto (.6); draft summary of Interpleader action materials (1.9); review of procedures memo (.5); e-mails with W. Eguchi re: same (.3); attention to distribution of Interpleader action pleadings (.8); attention to distribution of Milbank memos and Lex claim action pleadings (.8); review of Quinn Emmanuel and Ambac materials (4.7).              | 11.9  | 7,437.50            | 19334183      |
| 12678 | DUGAN J C   | PARTNER         | 08/03/2017 |           |               | Participate in litigation team kick-off meeting by phone.  | 0.7   | 910.00              | 19344370      |
| 10083 | FELDMAN M A | PARTNER         | 08/03/2017 |           |               | Call with B. Whyte re: issues, duties and responsibilities (1.0); team meeting re: research and next steps (.7).   | 1.7   | 2,422.50            | 19279609      |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/03/2017 |           |               | Meeting with A. Ambeault, W. Eguchi, C. Koenig, R. Choi, J. Burbage, H. Honig, J. St. John, and K. Safon re: status on next steps (0.7); Update COFINA materials and index and circulate to litigation team and correspondence with C. Koenig (0.6); Procure Lex Claims Action documents and correspondence with H. Honig and K. Safon re: same (.4); Compile Ambac memos and Lex Claims action pleadings and related correspondence with J. Burbage (.7); prepare materials for attorney review (.3). | 2.7   | 621.00              | 19281396      |
| 16624 | HONIG H     | LAW CLERK       | 08/03/2017 |           |               | Prepare litigation binder and accompanying memo.   | 5.2   | 1,976.00            | 19294160      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

2

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 51 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Currency: USD |  |  |  |  |  |  |  |  |  | For Acct Only |
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**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

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Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 52 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

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|       |             |                 | Work Date  | Task Code | Activity Code   | Hours | Agreed Rates Amount |          |
| Id    | Name        | Title           |            |           | Description   |       |                     | Index    |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/04/2017 |           | Meeting with C. Koenig, A. Cheney, J. Brennan re: introduction to COFINA matter (0.5); attention to distribution of research materials (2.3); attention to various e-mails (0.5).   | 3.3   | 2,062.50            | 19334128 |
| 13178 | CHENEY A L  | ASSOCIATE       | 08/04/2017 |           | O/c w/ J. Dugan re case (.2); o/c w/ C. Koenig, J. Burbage, J. Brennan re case (.5); attention to case schedule (.8); reviewing materials (.5).   | 2.0   | 1,900.00            | 19326921 |
| 15161 | CHOI R      | ASSOCIATE       | 08/04/2017 |           | Research COFINA legislative history (.7); review COFINA bond supplements (2.0); review Lex claims pleadings (.5).   | 3.2   | 3,040.00            | 19353731 |
| 12678 | DUGAN J C   | PARTNER         | 08/04/2017 |           | Review factual and legal memos assembled by bankruptcy team.  | 2.8   | 3,640.00            | 19344375 |
| 17309 | EGUCHI W T  | COUNSEL         | 08/04/2017 |           | Call w/ J. Minias re PROMESA (0.1); analyze issue incl. statute, legislative history and other materials and draft email to J. Minias (1.7); emails w/ M. Feldman re same (0.2); calls w/ H. Honig re same (0.1).   | 2.1   | 2,026.50            | 19337384 |
|       |             |                 | 08/04/2017 |           | Emails w/ C. Koenig, R. Choi and H. Honig re HTA and related issues (.4); review HTA pleadings and emails w/ J. StJohn re HTA (.4); emails w/ R. Choi re hearing (.1).  | 0.9   | 868.50              | 19337472 |
|       |             |                 | 08/04/2017 |           | O/c w/ C. Koenig re PREPA Memo (0.2); review PREPA materials (0.5); read summary of research and emails w/ J. St John re same (0.3); review case (0.2); emails w/ J. Minias and C. Koenig re additional questions and review PROMESA re same (0.4); review background from Quinn (0.2). | 1.8   | 1,737.00            | 19337515 |
| 10083 | FELDMAN M A | PARTNER         | 08/04/2017 |           | Conference call with B. Whyte and senior holders (.8); conference call with B. Whyte and Klee re: various (.8); reviewing pleadings and related materials (2.8); call with M. Bienenstock re: hearing (.3).   | 4.7   | 6,697.50            | 19279611 |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/04/2017 |           | Circulate Stipulation memo to COFINA team and correspondence with W. Eguchi re: same (0.3); Assist in compiling materials re: Interpleader Action (0.3).  | 0.6   | 138.00              | 19281400 |
| 16624 | HONIG H     | LAW CLERK       | 08/04/2017 |           | Prepare background memo and materials for main Title III case (3.5).  | 3.5   | 1,330.00            | 19294231 |
|       |             |                 | 08/04/2017 |           | Conduct research re: scope of agent liability.  | 1.1   | 418.00              | 19294255 |

Desc: Main

Matter Type: BANKRUPTCY

Matter Type: BANKRUPTCY

Currency: USD

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| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates  | Index    |
|       |              |                 |            |           |               |  |       | Amount        |          |
| 16002 | KOENIG C     | ASSOCIATE       | 08/04/2017 |           |               | Meeting with A. Cheney, J. Burbage and J. Brennan re: COFINA litigation and next steps (.4); reviewing and revising initial internal memos re: issues and documents (1.5); call with J. Weiss re: initial issues (.1); call with M. Feldman, J. Minias, J. Weiss, K. Klee and B. Whyte re: initial issues and next steps (.5); reviewing fiscal plan and related issues (.7); reviewing primary documents and providing summaries of same (1.9). | 5.1   | 4,080.00      | 19327118 |
| 15142 | MINIAS J G   | PARTNER         | 08/04/2017 |           |               | Call with QE, B. Whyte and M. Feldman re: case issues (1.0); reviewing various background documents provided by Cofina parties (4.6); call with B. Whyte and K. Klee re: next steps (1.1); o/c with C. Koenig re: same (.5).   | 7.2   | 8,640.00      | 19332460 |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/04/2017 |           |               | Prepare background materials for J. Burbage, J. St. John, and H. Honig.  | 6.6   | 1,518.00      | 19278896 |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/04/2017 |           |               | Summarize relevant case and send summary to C. Koenig and W. Eguchi (2.2); correspond with internal team and work on TOC and organizing materials on legislative history (1.9).  | 4.1   | 2,562.50      | 19320486 |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/05/2017 |           |               | Attention to ERS overview memo.  | 6.2   | 3,875.00      | 19334137 |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/05/2017 |           |               | Review Debtwire article, and background materials, including internal memoranda, on Title III cases and adversary proceedings.   | 1.4   | 875.00        | 19320484 |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/06/2017 |           |               | Draft ERS overview memo (6.0); attention to various e-mails re: same (0.1).  | 6.1   | 3,812.50      | 19334120 |
| 13178 | CHENEY A L   | ASSOCIATE       | 08/06/2017 |           |               | Reviewing legal background memos.  | 1.1   | 1,045.00      | 19326930 |
| 16002 | KOENIG C     | ASSOCIATE       | 08/06/2017 |           |               | Correspondence with M. Feldman and P. Shalhoub re: memo (.3); reviewing PROMESA and legislative history (1.3).   | 1.6   | 1,280.00      | 19327256 |
| 17246 | SEIDEL M L   | PARTNER         | 08/06/2017 |           |               | Review creditors analysis (.7); review Ambac memos (.7); emails w/ M. Feldman, J. Dugan, A. Yanez re: strategy (.2); analyze issues re: timing of claim (.5).  | 2.1   | 2,992.50      | 19329508 |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/06/2017 |           |               | Review Title III case of HTA, as well as related adversary proceedings, and draft summary of same.   | 3.8   | 2,375.00      | 19320485 |
| 15734 | ADVANI S     | PARTNER         | 08/07/2017 |           |               | T/c w/ M.Seidel re litigation schedule.  | 0.2   | 230.00        | 19310522 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

5

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 54 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/07/2017 |           |               | Begin to review memos prepared on case background, local rules and PROMESA.  | 1.9   | 722.00              | 19293463      |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/07/2017 |           |               | Attention to drafting of ERS overview memo (4.8); meeting with C. Koenig re: ERS memo (0.4); draft PREPA overview memo (4.4); attention to various e-mails (0.4).  | 10.0  | 6,250.00            | 19334147      |
| 13178 | CHENEY A L  | ASSOCIATE       | 08/07/2017 |           |               | Litigation issue (2.0); attention to case schedule (.3); reviewing legal memos and background materials (1.3).   | 3.6   | 3,420.00            | 19326933      |
| 15161 | CHOI R      | ASSOCIATE       | 08/07/2017 |           |               | Review Act 91 and amendments and bond documents (2.5); review fiscal plan (1.2).   | 2.7   | 2,565.00            | 19353725      |
| 12678 | DUGAN J C   | PARTNER         | 08/07/2017 |           |               | Emails and meetings re: litigation strategy (1.70); review fact and legal memos (1.50).  | 3.2   | 4,160.00            | 19344443      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/07/2017 |           |               | Review PROMESA materials (0.8); review materials re PROMESA and debt (0.1); review filings and draft summary (0.2); review presentation re COFINA / PROMESA (0.3); o/c w/ J. St.John re PROMESA Memo appendix (0.1); review materials re PROMESA (0.3); review PROMESA statute and materials (1.7); draft PROMESA memo (0.8).  | 4.3   | 4,149.50            | 19337471      |
| 10083 | FELDMAN M A | PARTNER         | 08/07/2017 |           |               | Review and comment on due diligence/discovery list.  | 1.4   | 1,995.00            | 19323714      |
| 16624 | HONIG H     | LAW CLERK       | 08/07/2017 |           |               | Review and compare legal opinions on COFINA bonds.   | 1.7   | 646.00              | 19294236      |
|       |             |                 | 08/07/2017 |           |               | Meeting with C. Koenig re: dispute chart and memo (.2); input comments to chart (2.1).   | 2.3   | 874.00              | 19294245      |
| 16002 | KOENIG C    | ASSOCIATE       | 08/07/2017 |           |               | Meeting with H. Honig re: memo and next steps (.2); various correspondence with team members re: status of memos and next steps (.5); reviewing and revising memo re: ERS case (2.8); meeting with J. Burbage re: comments to ERS memo (.4); various correspondence re: meetings with COFINA stakeholders (.5); reviewing PROMESA text and legislative history (1.3); reviewing COFINA resolutions and legislative history (.9). | 6.6   | 5,280.00            | 19327128      |
| 15215 | KORN J B    | PARTNER         | 08/07/2017 |           |               | Review background memos and other materials (2.3); meet with Seidel/Dugan (.2).  | 2.5   | 3,000.00            | 19345033      |
| 11585 | MUNDIYA T   | PARTNER         | 08/07/2017 |           |               | Attend to materials and review same for constitutional issues and pleadings (2.3); conference w/ M. Seidel, T. Mundiya (.2).   | 2.5   | 3,562.50            | 19347550      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

6

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 55 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/07/2017 |           |               | Meet with team to discuss allocation of work and strategy.   | 1.0   | 230.00              | 19281380      |
|       |              |                 | 08/07/2017 |           |               | Procure case law cited in memos.   | 0.6   | 138.00              | 19281385      |
| 17246 | SEIDEL M L   | PARTNER         | 08/07/2017 |           |               | Conference with T. Mundiya re: strategy (.2); conference with J. Dugan re: same (.2); review Ambac materials (1.9); t/c with S. Advani re: next steps (.3); review Lex claims pleadings (1.2).   | 3.8   | 5,415.00            | 19329513      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/07/2017 |           |               | Review Title III and adversary cases re: HTA, and related news stories, to draft summary.  | 4.6   | 2,875.00            | 19320642      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 08/08/2017 |           |               | Meeting w/ A. Cheney re: potential complaint (.1); Meeting with J. Dugan and A. Cheney re: potential complaint (.5); Research re: potential complaint (2.8).   | 3.4   | 1,751.00            | 19291055      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/08/2017 |           |               | Draft PREPA overview memo (6.0); meeting with C. Koenig re: PREPA memo (0.4); review of C. Koenig's revisions re: same (0.5); attention to various e-mails (0.2).  | 7.1   | 4,437.50            | 19334146      |
| 13178 | CHENEY A L   | ASSOCIATE       | 08/08/2017 |           |               | Mtg w/ J. Dugan and J. Brennan re complaint (.4); mtg w/ J. Brennan re case chart (.4); mtg w/ S. Hussein re case background (.5); reviewing PROMESA legislation (1.2); attention to memo re Resolution (2.5); reviewing memo re COFINA (1.0). | 6.0   | 5,700.00            | 19326923      |
| 15161 | CHOI R       | ASSOCIATE       | 08/08/2017 |           |               | Review memoranda and COFINA research materials (1.9); draft summary of COFINA legislations (1.5).  | 3.4   | 3,230.00            | 19353755      |
| 12678 | DUGAN J C    | PARTNER         | 08/08/2017 |           |               | Review legal and factual memos and work product.   | 2.3   | 2,990.00            | 19344442      |
| 17309 | EGUCHI W T   | COUNSEL         | 08/08/2017 |           |               | Emails re legislative history (0.1); review COFINA resolutions and emails / calls w/ J. Dugan and C. Koenig re same (0.3); review PROMESA materials (0.3); t/c w/ C. Koenig re potential claims (0.2).   | 0.9   | 868.50              | 19337512      |
| 17338 | GOLDSTEIN A  | LEGAL ASSISTANT | 08/08/2017 |           |               | Compile list of bankruptcy code provisions in chapters 1, 3, 5, 9, and 11 and correspondence with J. St. John re: same.  | 0.8   | 184.00              | 19296032      |
| 16624 | HONIG H      | LAW CLERK       | 08/08/2017 |           |               | Research and draft memo re: opinions of Secretary of Justice(4.2); meeting with C. Koenig re: changes to memo (.3); summarize Commonwealth pleadings for inclusion in memo (.3);   | 4.8   | 1,824.00            | 19387572      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

7

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 56 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 14896 | HUSSEIN S M  | ASSOCIATE       | 08/08/2017 |           |               | Call with J. Dugan re: case background (.2); call with C. Koenig re: the same (.1); initial meeting with A. Cheney re: background and first steps (.4); review of dispute overview memorandum and related documents (1.2).   | 1.9   | 1,748.00            | 19284859      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/08/2017 |           |               | Meeting with A. Cheney re: current projects and next steps (.3); reviewing summary of HTA adversary proceeding re: potential bankruptcy issue (.4); reviewing briefs re: potential bankruptcy issue (.8); conducting research re: potential bankruptcy issues (.9); reviewing and revising memo re: PREPA issues (1.5); meeting with J. Burbage re: PREPA memo (.4); reviewing and revising memo re: Secretary of Justice opinions (.7); meeting with H. Honig re: SoJ memo (.3); reviewing legal opinions (.4); reviewing and revising memo re: potential bankruptcy issues (1.1); reviewing Lex Claims briefing (1.6). | 8.4   | 6,720.00            | 19327094      |
| 15215 | KORN J B     | PARTNER         | 08/08/2017 |           |               | Research constitutional issues.  | 1.5   | 1,800.00            | 19345246      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/08/2017 |           |               | Procure cases cited in memos and prepare materials re: same (3.2); Procure statute for H. Honig (.3); Update spreadsheet outlining important docket updates (.7).  | 4.2   | 966.00              | 19387576      |
| 17246 | SEIDEL M L   | PARTNER         | 08/08/2017 |           |               | Review Ambac documents (2.0); conference with J. Dugan re: same (.6); conference with J. Korn re: lit strategy (.4); review court transcripts (.5); review and analyze claims (.8).  | 4.3   | 6,127.50            | 19329444      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/08/2017 |           |               | Prepare for and attend evidentiary hearing on Peaje preliminary injunction (3.0); correspondence re: chart for sections of PROMESA (.2); draft further explanation of hearing, and send to team (.8); review materials related to HTA for drafting summary of same (3.0).  | 7.0   | 4,375.00            | 19320636      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

8

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 57 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |           |            |           |               |  |       |                     | Index         |
| 16594 | BRENNAN J L | ASSOCIATE | 08/09/2017 |           |               | Attend simulcast of Judge Swain's hearing in the District of Puerto Rico (1.5); Draft and circulate summary of hearing re: approval of procedural stipulation for COFINA-Commonwealth dispute (.3); Draft outline of potential complaint (4.5); Research re: potential complaint (.5); Collection, review, and summary of potential exhibits for use in potential complaint (2.9). | 9.7   | 4,995.50            | 19291059      |
| 16165 | BURBAGE J H | ASSOCIATE | 08/09/2017 |           |               | Revisions to ERS and PREPA memoranda (2.4); e-mails with C. Koenig re: same (0.1).   | 2.5   | 1,562.50            | 19334349      |
| 15869 | CEA C N     | ASSOCIATE | 08/09/2017 |           |               | Meeting with A. Cheney re: creation of chart of potential claims.  | 0.5   | 375.00              | 19287539      |
| 13178 | CHENEY A L  | ASSOCIATE | 08/09/2017 |           |               | Attention to memo on Resolution (1.0); reviewing background materials (1.0); Attention to complaint outline (2.1); reviewing interpleader pleadings (2.0); reviewing Lex Claims pleadings (2.0).   | 8.1   | 7,695.00            | 19326960      |
| 15161 | CHOI R      | ASSOCIATE | 08/09/2017 |           |               | Review fiscal plan (.7); review and research COFINA legislative materials (2.2); draft memorandum on COFINA legislation (1.2)  | 4.1   | 3,895.00            | 19353739      |
| 15870 | CORTES L    | ASSOCIATE | 08/09/2017 |           |               | Call with A. Cheney re: research (.1); review overview memo and other case materials (1.5).  | 1.6   | 1,200.00            | 19292119      |
| 12678 | DUGAN J C   | PARTNER   | 08/09/2017 |           |               | Attention to litigation strategy (1.5); memo to Matthew Feldman re: strategy (.6); emails and meetings re: litigation (.5).  | 2.6   | 3,380.00            | 19344390      |
| 17309 | EGUCHI W T  | COUNSEL   | 08/09/2017 |           |               | Review PROMESA materials (0.4) and email C. Koenig (0.1); emails w/ C. Koenig and H. Honig re CPI motion (0.1); review memoranda re COFINA (1.2); emails w/ J. Dugan re background (0.1); call w/ C. Koenig re: litigation issues (0.3); review COFINA materials (0.2); o/c with J. St.John and review chart fr same (0.1); draft PROMESA Memo (7.1).                              | 9.6   | 9,264.00            | 19337499      |
| 10083 | FELDMAN M A | PARTNER   | 08/09/2017 |           |               | Attending hearing on approval of Stipulation.  | 4.0   | 5,700.00            | 19323719      |
| 16624 | HONIG H     | LAW CLERK | 08/09/2017 |           |               | Summarize Commonwealth disputes for inclusion in overview memo.  | 5.4   | 2,052.00            | 19294249      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

9

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 58 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |           |            |           |               |  |       |                     | Index         |
| 14896 | HUSSEIN S M  | ASSOCIATE | 08/09/2017 |           |               | Call with A. Cheney re: assignments (.2); call with K. Safon re: background materials (.1); review of prior legal memoranda and related background materials (3.5).  | 3.8   | 3,496.00            | 19291986      |
| 16002 | KOENIG C     | ASSOCIATE | 08/09/2017 |           |               | Attending hearing re: procedures stipulation (.9); reviewing summary of remainder of hearing (.5); reviewing and revising ERS memo (1.1); reviewing and revising PREPA memo (1.3); reviewing and revising memo re: HTA (1.9); reviewing and revising task list (.5); correspondence w/ J. Burbage re: same (.2). | 6.4   | 5,120.00            | 19327085      |
| 11585 | MUNDIYA T    | PARTNER   | 08/09/2017 |           |               | Coms with team re: discovery matters (.1); review court papers (.3).   | 0.4   | 570.00              | 19347647      |
| 17246 | SEIDEL M L   | PARTNER   | 08/09/2017 |           |               | Analyze potential claims.  | 0.5   | 712.50              | 19329255      |
| 16204 | ST. JOHN J D | ASSOCIATE | 08/09/2017 |           |               | Further emails re: chart of sections of PROMESA (.3). Further review and drafting of summary of HTA related proceedings and discussions re: same (3.5).  | 3.8   | 2,375.00            | 19320634      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/10/2017 |           |               | Revise chart summarizing exhibits for potential complaint (.3); Research re: potential complaint (5.0).  | 5.3   | 2,729.50            | 19291063      |
| 15869 | CEA C N      | ASSOCIATE | 08/10/2017 |           |               | Reviewed background materials, including briefings from the interpleader action (2.0); create chart of arguments and potential claims (9.0).   | 11.0  | 8,250.00            | 19290840      |
| 13178 | CHENEY A L   | ASSOCIATE | 08/10/2017 |           |               | Attention to complaint outline (3.2); attention to chart of arguments (.5); reviewing research re potential claims (2.3); attention to discovery issues (.8); reviewing PROMESA legislation (.9)   | 7.7   | 7,315.00            | 19326955      |
| 15161 | CHOI R       | ASSOCIATE | 08/10/2017 |           |               | Draft/revise memorandum re: COFINA legislative history (4.7); review pleadings (.4); draft/revise fiscal plan summary and diligence list (1.9).  | 7.0   | 6,650.00            | 19353751      |
| 15870 | CORTES L     | ASSOCIATE | 08/10/2017 |           |               | Research constitutional issues (2.0); call with A. Cheney re: same (.1); call with J. Dugan re: same (.1); call with C. Cea re: research (.3); review pleadings in Title III case (1.2).   | 3.7   | 2,775.00            | 19292115      |
| 12678 | DUGAN J C    | PARTNER   | 08/10/2017 |           |               | Review complaint outline (.70); attention to emails and calls re: discovery (.80); review legal and factual memos (2.00).  | 3.5   | 4,550.00            | 19344387      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

10

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 59 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |           |            |           |               |  |       |                     | Index         |
| 17309 | EGUCHI W T  | COUNSEL   | 08/10/2017 |           |               | Draft memo on PROMESA. Review PROMESA materials (.5); continue drafting PROMESA Memo (5.4); review docket summary email (.1).  | 6.3   | 6,079.50            | 19387665      |
| 10083 | FELDMAN M A | PARTNER   | 08/10/2017 |           |               | Meeting with J. Dugan, M. Seidel, C. Koenig re: various issues and related f/u (1.0); review pleadings and memos (6.5).  | 7.5   | 10,687.50           | 19323693      |
| 16624 | HONIG H     | LAW CLERK | 08/10/2017 |           |               | Draft and revise memo re: major Title III disputes.  | 3.7   | 1,406.00            | 19294220      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/10/2017 |           |               | Correspondence with A. Cheney (.2); review of and revise discovery list (.6); review of correspondence re: related hearings (.1); correspondence with C. Koenig (.1).  | 1.0   | 920.00              | 19291992      |
| 16002 | KOENIG C    | ASSOCIATE | 08/10/2017 |           |               | Meeting with M. Feldman, M. Seidel, and J. Dugan re: litigation timeline and next steps (.5); reviewing and revising ERS memo (.6); reviewing and revising PREPA memo (.7); reviewing and revising memo re: secretary of justice opinions (.8); reviewing and revising memo re: Commonwealth litigations (1.6); meeting with H. Honig re: memos (.8); various correspondence with A. Cheney re: draft complaint (.4); various correspondence with client (.4); reviewing and revising agenda and proposal for Commonwealth Agent meeting (1.1); reviewing fiscal plan (1.9); providing summary of same (.6); reviewing and revising diligence request (.9); reviewing and revising PROMESA memo (1.8). | 12.1  | 9,680.00            | 19327188      |
| 15215 | KORN J B    | PARTNER   | 08/10/2017 |           |               | Meet w/ M. Seidel, J. Dugan, S. Advani re: Puerto Rico Assignments (.8); consider strategy (.2).   | 1.0   | 1,200.00            | 19344983      |
| 17246 | SEIDEL M L  | PARTNER   | 08/10/2017 |           |               | Analyze potential claims (.8); meeting with M. Feldman, C. Koenig, J. Dugan re: claims strategy (.5); meeting with J. Dugan re: same (.3); emails with M. Feldman re: strategy (.2); emails re: Agents meeting (.2); t/cs re: potential witness (.3); emails re: potential strategy with J. Dugan (.1); review and revise agenda (.2); emails with P. Friedman re: meeting (.2); t/c with J. Dugan re: same (.1); emails with M. Feldman (.3); meeting with J. Dugan, J. Korn, S. Advani re: next steps (.8).  | 3.9   | 5,557.50            | 19329446      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

11

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 60 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/10/2017 |           |               | Complete and send draft of report on HTA Title III and adversary proceedings to C. Koenig (4.6); Review and further revisions to report (.2).  | 4.8   | 3,000.00            | 19320632      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/11/2017 |           |               | Assist w/ preparation of memos on key issues i/c/w COFINA Agent for attorney review (2.8); research re: COFINA Legislative history for W. Eguchi (.6).   | 3.4   | 1,292.00            | 19293581      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 08/11/2017 |           |               | Revise outline of potential complaint (.8); Research re: potential complaint (2.4).  | 3.2   | 1,648.00            | 19294166      |
| 15869 | CEA C N      | ASSOCIATE       | 08/11/2017 |           |               | Draft and revise chart re: claims and arguments (2.3); corr. with S. Hussein re: research question (.2); conduct legal research relating to bankruptcy law issues (3.5).   | 6.0   | 4,500.00            | 19292846      |
| 13178 | CHENEY A L   | ASSOCIATE       | 08/11/2017 |           |               | Calls w/ opposing counsel (.4); team meeting (.5); reviewing legal memos (1.5).  | 2.4   | 2,280.00            | 19326954      |
| 15161 | CHOI R       | ASSOCIATE       | 08/11/2017 |           |               | Draft/revise COFINA legislative history memoranda (1.7); draft/revise fiscal plan diligence list (.5); review pleadings filed (.7); review COFINA and GO bond documents (1.9).   | 4.8   | 4,560.00            | 19353746      |
| 15870 | CORTES L     | ASSOCIATE       | 08/11/2017 |           |               | Call with L. Despins (.4); prepare materials for same (.8); review materials re: potential claims (1.3).   | 2.5   | 1,875.00            | 19293730      |
| 12678 | DUGAN J C    | PARTNER         | 08/11/2017 |           |               | Call w/ Commonwealth Agent (.4); review legal and factual memos relevant to Cofina for background (1.0); emails and calls re: legal strategy (.6).   | 2.6   | 3,380.00            | 19344402      |
| 17309 | EGUCHI W T   | COUNSEL         | 08/11/2017 |           |               | Review and research re: PROMESA and drafting PROMESA memo and statutory appendices (11.1); emails w/ H. Honig re same (.1); revise memorandum (.3); send same to C. Koenig (.1); revise memo and send revised version to C. Koenig (.5). | 12.1  | 11,676.50           | 19337391      |
| 10083 | FELDMAN M A  | PARTNER         | 08/11/2017 |           |               | Call with Paul Hastings (.4); prepare for same (.6); calls with B. Whyte and K. Klee re: strategy and next steps (1.2); calls with numerous COFINA constituents (2.5).   | 4.7   | 6,697.50            | 19323725      |
| 16624 | HONIG H      | LAW CLERK       | 08/11/2017 |           |               | Summarize recently filed pleadings and send to team (1.3); review COFINA memo (.7); review PROMESA memo (.6); draft and revise Secretary of Justice memo (1.7).  | 4.3   | 1,634.00            | 19387666      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

12

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 61 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |           |            |           |               |  |       |                     | Index         |
| 14896 | HUSSEIN S M  | ASSOCIATE | 08/11/2017 |           |               | Call with Paul Hastings and WFG teams to discuss litigation strategy and schedule (.4); follow-up internal call and meeting (.5); call with A. Cheney to discuss assignment (.1); review of select pleadings in related action (1.1); review of and revisions to claims chart prepared by C. Cea (.8); call with J. Dugan re: research (.1); follow up call with C. Cea re: the same (.3); correspondence with K. Safon re: research (.1); call with C. Koenig re: case issues (.1); call with J. Dugan re: next steps (.3); call with J. Brennan re: research (.1); draft research needed (.8); review of prior legal opinions, cases compiled relating to the same, and drafting of follow-up research items memorandum (2.8). | 7.5   | 6,900.00            | 19293477      |
| 16002 | KOENIG C     | ASSOCIATE | 08/11/2017 |           |               | Call with Commonwealth and COFINA Agent and counsel re: litigation process (.4); follow up call with COFINA Agent and co-counsel re: litigation process and next steps (.5); reviewing and revising Commonwealth memo (.8); reviewing and revising HTA memo (.6); reviewing transcript of hearing (.6); reviewing memos from litigation team (.9); reviewing PROMESA memo (1.7).   | 5.5   | 4,400.00            | 19327181      |
| 15215 | KORN J B     | PARTNER   | 08/11/2017 |           |               | Emails re: case strategy and review hearing transcript.  | 0.5   | 600.00              | 19345267      |
| 16635 | MENDEL A C   | ASSOCIATE | 08/11/2017 |           |               | Meeting w/ lit. team re: case strategy (.3); reviewing case background materials (.8).   | 1.1   | 566.50              | 19292285      |
| 15584 | O'BRIEN W A  | ASSOCIATE | 08/11/2017 |           |               | Meet with J. Dugan re: case background (.3); follow up re: same (.5).  | 0.8   | 640.00              | 19297855      |
| 17246 | SEIDEL M L   | PARTNER   | 08/11/2017 |           |               | Conference call with Commonwealth (.4); follow up re: same (.6); conference call with M. Feldman, J. Dugan re: next steps (.4); mult. t/cs with J. Dugan re: case issues (.8); review Lex claims chart (.5); emails re: AG opinion (.2); t/c with K. Klee re: potential claims (.7); emails with J. Dugan, J. Korn re: same (.2); emails with S. Hussein (.1); review discovery issues (.5).   | 4.4   | 6,270.00            | 19329515      |
| 16204 | ST. JOHN J D | ASSOCIATE | 08/11/2017 |           |               | Draft and revise memorandum re: HTA and related adversary proceedings, and emails with C. Koenig re: same (5.7).   | 5.7   | 3,562.50            | 19320635      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

13

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 62 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/12/2017 |           |               | Draft litigation strategy summary.  | 2.1   | 1,932.00            | 19293584      |
| 16002 | KOENIG C    | ASSOCIATE | 08/12/2017 |           |               | Reviewing COFINA memo.  | 1.1   | 880.00              | 19327311      |
| 16594 | BRENNAN J L | ASSOCIATE | 08/13/2017 |           |               | Collection, review, and summary of discovery-related filings in BNY Mellon interpleader action.   | 1.1   | 566.50              | 19294180      |
| 12678 | DUGAN J C   | PARTNER   | 08/13/2017 |           |               | Call with M. Seidel, S. Hussein and P. Friedman re: case issues (.6); review draft litigation strategy memo (.5).   | 1.1   | 1,430.00            | 19344406      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/13/2017 |           |               | Call with J. Dugan, M. Seidel, and P. Friedman (.6); follow-up correspondence with J. Dugan (.1); follow-up correspondence with J. Brennan (.1).  | 0.8   | 736.00              | 19293566      |
| 16002 | KOENIG C    | ASSOCIATE | 08/13/2017 |           |               | Reviewing memos by litigation team.   | 2.2   | 1,760.00            | 19327075      |
| 15215 | KORN J B    | PARTNER   | 08/13/2017 |           |               | Review memos on PR legal issues and case status.  | 1.4   | 1,680.00            | 19345211      |
| 15142 | MINIAS J G  | PARTNER   | 08/13/2017 |           |               | Reviewing various Cofina documents provided by various Cofina parties in preparation for QE meeting.  | 5.9   | 7,080.00            | 19332516      |
| 17246 | SEIDEL M L  | PARTNER   | 08/13/2017 |           |               | Emails with J. Dugan re: potential strategy (.2); emails with J. Korn re: same (.1); t/c with J. Dugan, S. Hussein and P. Friedman (OMM) (.6); emails with J. Dugan re: follow up, research needed (.3).  | 1.2   | 1,710.00            | 19329306      |
|       |             |           | 08/13/2017 |           |               | Review and analyze issues re: Interpleader discovery.   | 0.6   | 855.00              | 19329375      |
| 16594 | BRENNAN J L | ASSOCIATE | 08/14/2017 |           |               | Summarize key pleadings in Interpleader Action (1.5); assist in drafting potential complaint (.7); Draft memo re: Interpleader Action (3.3).  | 5.5   | 2,832.50            | 19296076      |
| 16165 | BURBAGE J H | ASSOCIATE | 08/14/2017 |           |               | Meeting with C. Koenig re: production of overview materials (.4); reviewing materials from QE and MB meeting and attention to production of materials (3.8); drafting motion re: PROMESA Section 105 (2.5); discussions with C. Koenig and W. Eguchi re: same (.8); attention to various e-mails (.7); begin review of potential litigation argument (.8); updating PREPA and ERS memos for client (2.7). | 11.7  | 7,312.50            | 19334341      |
| 15869 | CEA C N     | ASSOCIATE | 08/14/2017 |           |               | Researched and reviewed the legislative history of Act No. 91.  | 1.4   | 1,050.00            | 19295905      |
| 15870 | CORTES L    | ASSOCIATE | 08/14/2017 |           |               | Review materials on Interpleader action (.5); attend meeting with Quinn (4.5); calls with S. Hussein (.6); draft memorandum (4.3).  | 9.9   | 7,425.00            | 19307191      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

14

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 63 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 12678 | DUGAN J C   | PARTNER   | 08/14/2017 |           |               | Draft litigation strategy memo (1.60); review memos and other documents re: Cofina dispute (1.60); meetings and emails re: litigation strategy and issues identified from constituency meetings (1.30).   | 4.5   | 5,850.00            | 19344411      |
| 17309 | EGUCHI W T  | COUNSEL   | 08/14/2017 |           |               | Review dockets and pleadings (0.2); emails w/ team re meeting, pleadings (0.2); t/c w/ P. Shalhoub re COFINA (0.3); call w/ C. Koenig re PROMESA (0.1); revise memo re PROMESA for B. Whyte (2.1); review internal memoranda re Lex claims arguments (0.4); t/c w/ J. Burbage re agent liability motion (0.3); review categories of discovery (0.1); revise PROMESA memo (0.3); t/c w/ C. Koenig and J. Burbage (0.3); retrieve and review legislative history for PROMESA (0.5).   | 4.8   | 4,632.00            | 19337487      |
| 10083 | FELDMAN M A | PARTNER   | 08/14/2017 |           |               | Meeting with Senior Holders counsel and FA (3.5); analyzing legal memos from monolines and seniors (2.5).   | 6.0   | 8,550.00            | 19298884      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/14/2017 |           |               | Review of discovery-related pleadings in interpleader action (.5); review of summary by J. Brennan re: the same (.1); correspondence with J. Brennan re: the same (.1); summary to team re: discovery motions (.2); correspondence with C. Cea re: research (.1); call and follow-up correspondence with G. Mainland (.2); call with J. Dugan re: next steps (.1); call with L. Cortes re: research (.1); call with C. Mathews re: case issues (.2); call with L. Cortes re: meeting summary (.2); initial drafting of potential complaint (3.8); review of and revisions to memo by J. Brennan (.4); correspondence with J. Brennan re: the same (.1). | 6.1   | 5,612.00            | 19297730      |
| 16002 | KOENIG C    | ASSOCIATE | 08/14/2017 |           |               | Meeting with Quinn Emanuel and Miller Buckfire teams (2.5); reviewing various materials from meeting (4.3); reviewing and revising memos to client re: potential issues (1.1).  | 7.9   | 6,320.00            | 19327284      |
| 15883 | MATHEWS C S | ASSOCIATE | 08/14/2017 |           |               | Review background memoranda and key pleadings (2.7); Draft sections of complaint (2.6).   | 5.3   | 3,975.00            | 19295835      |
| 16635 | MENDEL A C  | ASSOCIATE | 08/14/2017 |           |               | Reviewing background materials.   | 0.3   | 154.50              | 19296275      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

15

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 64 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 15142 | MINIAS J G   | PARTNER   | 08/14/2017 |           |               | O/c with M. Feldman re: case strategy (.5); Reviewing various Cofina documents provided by Cofina parties (6.7); meeting with Quinn Emanuel (2.5).  | 9.7   | 11,640.00           | 19332498      |
| 15584 | O'BRIEN W A  | ASSOCIATE | 08/14/2017 |           |               | Review and analyze overview memorandum and other background materials (2.5); correspondence re: discovery requests (.1).  | 2.6   | 2,080.00            | 19297843      |
| 17246 | SEIDEL M L   | PARTNER   | 08/14/2017 |           |               | Review and analyze issues re: scheduling (.4); meeting with J. Dugan re: same (.3); meeting with Bondholders' counsel (2.5); meeting with J. Dugan, J. Korn, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, C. Cae, L. Cortes and A. Mandel re: litigation strategy (.5); revise memo (1.4). | 5.1   | 7,267.50            | 19329420      |
|       |              |           | 08/14/2017 |           |               | Emails re: Interpleader (.2); review Interpleader discovery (.2).   | 0.2   | 285.00              | 19329467      |
| 16204 | ST. JOHN J D | ASSOCIATE | 08/14/2017 |           |               | Review memoranda re: municipal bonds (.5); Review closing arguments in Peaje dispute, memorandum, revise accordingly and send revisions to C. Koenig (1.7); Research re: potential disputes (1.3).  | 3.5   | 2,187.50            | 19320646      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/15/2017 |           |               | Revise memo re: Interpleader Action (2.7); Meeting w/ M. Seidel, J. Dugan, J. Korn, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, C. Cea, L. Cortes, and A. Mendel re: litigation strategy (1.8); Draft protective order for litigation (.8).   | 5.3   | 2,729.50            | 19297985      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/15/2017 |           |               | Attention to e-mails re: ERS litigation (.7); discussion with C. Koenig re: COFINA agent motion (.4); research re: similar documents (2.1); attention to COFINA agent protections memo (1.5); attention to various e-mails and t/cs w/ team re: strategy (.7).  | 5.4   | 3,375.00            | 19334324      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 65 of 279

16

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 15869 | CEA C N     | ASSOCIATE       | 08/15/2017 |           |               | Attend informational meetings with attorneys from Kramer Levin Naftalis & Frankel (1.5), Milbank, Tweed, Hadley & McCloy LLP (1.5), and Whitebox advisors (1.0); attend team meeting with J. Dugan, J. Korn, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, M. Seidel, L. Cortes and A. Mendel re: litigation strategy (1.7); begin memorializing notes from the informational meetings (.5). | 6.2   | 4,650.00            | 19301253      |
| 15161 | CHOI R      | ASSOCIATE       | 08/15/2017 |           |               | Review/analyze COFINA bond documents.  | 2.2   | 2,090.00            | 19353749      |
| 15870 | CORTES L    | ASSOCIATE       | 08/15/2017 |           |               | Meeting with Proskauer (1.5); review and circulate case law (.8); draft memo of meeting with Quinn (5.8); team meeting with J. Dugan, J. Korn, M. Seidel, P. Shalhoub, J. Minias, D. Forman, S. Hussein, C. Koenig, W. O'Brien, C. Mathews, C. Cea and A. Mendel re: litigation strategy (1.7); review documents re: litigation (1.4).   | 11.2  | 8,400.00            | 19307140      |
| 12678 | DUGAN J C   | PARTNER         | 08/15/2017 |           |               | Meeting with Oversight Committee counsel (1.80); meeting with AMBAC counsel (1.50); meeting with junior bondholder counsel (1.20); drafting and revising strategy memo (1.00); emails and calls re: litigation strategy (1.00).  | 6.5   | 8,450.00            | 19344441      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/15/2017 |           |               | Review GO bond documents and background re same (3.0); call w J Burbage re same (0.1); emails w S Hussein and review bond resolutions (0.5).   | 3.6   | 3,474.00            | 19337479      |
| 10083 | FELDMAN M A | PARTNER         | 08/15/2017 |           |               | Reading and reviewing memos from stakeholders (2.5); meetings with M. Bienenstock and team (2.0); meeting with subdebt advisors (1.5); meeting with Ambac Advisors (2.0); conference call with Whitebox (.5); follow up on meetings (.8).  | 9.3   | 13,252.50           | 19298886      |
| 14537 | FORMAN D I  | ASSOCIATE       | 08/15/2017 |           |               | Prepare for and o/cs and t/cs w/ various bondholders and other interested parties at WF (6.5); review memoranda detailing legal issues likely to be litigated (1.2).   | 7.7   | 7,161.00            | 19298996      |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/15/2017 |           |               | Research motions seeking the appointment of examiners under section 1104(c) (.4); and related correspondence re: same with J. Burbage (.1).  | 0.5   | 115.00              | 19320059      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

17

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 66 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|       |             |           |              |              |                  |  |       |                        | For Acct<br>Only |
|-------|-------------|-----------|--------------|--------------|------------------|--|-------|------------------------|------------------|
|       |             |           | Work<br>Date | Task<br>Code | Activity<br>Code | Description  | Hours | Agreed Rates<br>Amount | Index            |
| 16624 | HONIG H     | LAW CLERK | 08/15/2017   |              |                  | Conduct research re: potential claim.  | 1.7   | 646.00                 | 19375083         |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/15/2017   |              |                  | Call with J. Dugan re: draft complaint (.2); updates to litigation team task list (.2); correspondence with team re: the same (.1); correspondence with C. Mathews re: research in connection with complaint (.1); call with W. O'Brien re: discovery requests (.3); team strategy meeting w/ M. Seidel, J. Dugan, J. Korn, P. Shalhoub, J. Minias, C. Koenig, D. Forman, C. Mathews, W. O'Brien, L. Cortes, C. Cea, A. Mendel (1.7); correspondence with E. Kay re: interpleader action (.2); follow-up with C. Mathews, A. Mendel, and J. Brennan re: assignments (.8); continued drafting of complaint and review of background documents in connection with the same (7.8) | 11.4  | 10,488.00              | 19301082         |
| 16002 | KOENIG C    | ASSOCIATE | 08/15/2017   |              |                  | Reviewing and revising summary of financial advisor fees (1.5); meeting at Proskauer re: COFINA issues (1.5); meeting with counsel to junior COFINA holders (1.5); meeting with counsel to monoline insurer (1.4); telephonic meeting with senior COFINA holder (.5); team meeting re: status and next steps (1.7); reviewing materials provided in meetings (1.6); correspondence with H. Honig re: research (.3); correspondence with J. St. John re: research (.2).   | 10.2  | 8,160.00               | 19327223         |
| 15215 | KORN J B    | PARTNER   | 08/15/2017   |              |                  | Review legal research memoranda and attend meeting with M. Seidel to review case strategy  | 3.5   | 4,200.00               | 19345220         |
| 15883 | MATHEWS C S | ASSOCIATE | 08/15/2017   |              |                  | Research statements in support of COFINA (1.7); Review and revise draft complaint. (3.0); Meet with litigation and bankruptcy team to discuss litigation strategy (1.7).   | 6.4   | 4,800.00               | 19301194         |
| 16635 | MENDEL A C  | ASSOCIATE | 08/15/2017   |              |                  | Meeting with M. Seidel, J. Dugan, J. Korn, S. Hussein, P. Shalhoub, J. Minias, C. Koenig, C. Cea, C. Mathews, W. O'Brien, L. Cortes, J. Brennan re: litigation strategy (1.7); prepare for same (.8); circulated cases discussed in meetings to team (.5); prepared discovery requests (1.3); review ERS and HTA decisions (1.0).  | 5.3   | 2,729.50               | 19298164         |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 67 of 279

18

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 15142 | MINIAS J G  | PARTNER   | 08/15/2017 |           |               | Meeting with OB Counsel at Proskauer (1.5); meeting with Kramer Levin (1.2); meeting with Milbank (1.3); call with Whitebox (.4); reviewing various Cofina documents provided by Cofina parties (6.8).  | 11.2  | 13,440.00           | 19332425      |
| 15584 | O'BRIEN W A | ASSOCIATE | 08/15/2017 |           |               | Discuss discovery requests with J. Dugan (.2); review memo re: discovery topics and requests served by UCC (.7); discuss discovery requests with S. Hussein (.3); coordinate drafting of discovery requests with A. Mendal (.4); attention to task list (.2); review background materials and begin drafting discovery requests (1.5); prep for (.2) and attend meeting w/ M. Seidel, J. Dugan, J. Korn, S. Hussein, P. Shalhoub, J. Minias, C. Koenig, D. Forman, C. Cea, C. Mathews, L. Cortes, J. Brennan, A. Mendel re: litigation strategy (1.7); follow up re: same (.4); attention to docket summary (.1); attention to materials prepared by bankruptcy team and other parties (.4); attention to draft complaint (.5); attention to QE and Miller Buckfire materials (.2); review and revise draft discovery request definitions provided by A. Mendel (.7). | 7.5   | 6,000.00            | 19297776      |
| 17246 | SEIDEL M L  | PARTNER   | 08/15/2017 |           |               | Emails re: meeting with Oversight Board (.2); conferences with J. Dugan, J. Minias re: strategy (.3); meeting with counsel to oversight Board (1.5); revise memo (.3); conference with J. Dugan re: same (.2); emails with J. Korn re: potential case issues (.2); email with L. Cortes re: same (.1); meeting with COFINA Junior Holders (1.5); meeting with Ambac (1.5); conference with M. Feldman re: meetings (.2); meeting with Whitebox (.4); litigation strategy meeting w/ J. Dugan, J. Korn, J. Minias, P. Shalhoub, D. Forman, C. Koenig, L. Cortes, S. Hussein, W. O'Brien, C. Cea, C. Mathews, A. Mendel and J. Brennan (1.7); meeting with J. Korn re: potential strategy (.5).   | 8.6   | 12,255.00           | 19329316      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

19

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 68 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |           |            |           |               |  |       |                     | Index         |
| 10860 | SHALHOUB P V | PARTNER   | 08/15/2017 |           |               | Review Lex action papers, other (2.6), Consecutive mtgs w/ Kramer Levin, Milbank and internal re issues (3.2), teleconf. w/ Whitebox, and post-call w/ internal team re all outstanding issues / tasks (2.5).  | 8.3   | 11,205.00           | 19335435      |
| 16204 | ST. JOHN J D | ASSOCIATE | 08/15/2017 |           |               | Draft email to C. Koenig re: difference between COFINA dispute and HTA adversary proceedings (.8); review relevant state resolutions re: debt and collect for review by C. Koenig (3.7); correspond with litigation team re: review of HTA adversary pleadings (.3).   | 4.8   | 3,000.00            | 19320635      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/16/2017 |           |               | Draft protective order for upcoming litigation (1.2); Review and summarize pleadings from interpleader action (1.1); Draft flow chart detailing potential issues and outcomes in the litigation (2.6); Research re: potential claims (1.4).  | 6.3   | 3,244.50            | 19313031      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/16/2017 |           |               | E-mails with A. Mendel re: ERS (.4); draft COFINA agent motion (7.7); discussion with C. Koenig re: same (.5); turn revisions re: same (1.5); gathering general obligation documents (1.1); correspondences with R. Choi and A. Goldstein re: same (.4); attention to various e-mails and t/cs re: research and case strategy (1.2). | 12.8  | 8,000.00            | 19334275      |
| 15869 | CEA C N      | ASSOCIATE | 08/16/2017 |           |               | Circulate chart of arguments (.3); memorialize list of attendees from informational meetings (.5); drafted memoranda reflecting the notes from the informational meetings (3.4); reviewed case law from informational meetings and circulated to the internal team (.6); conducted legal research (.4).                              | 5.2   | 3,900.00            | 19301151      |
| 15161 | CHOI R       | ASSOCIATE | 08/16/2017 |           |               | Telephone conference with W. Eguchi re: status (.1); telephone conference with C. Koenig re: constitutional debt limit issue (.2); review GO offering documents and website (1.5); review COFINA debt documents (1.2); review/research potential claim (.5).   | 3.5   | 3,325.00            | 19353752      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

20

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 69 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

|       |             |                 |            |           |               |   |       |                     | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | Index         |
|       |             |                 |            |           |               |   |       |                     |               |
| 15870 | CORTES L    | ASSOCIATE       | 08/16/2017 |           |               | Draft memorandum (3.7); calls with S. Hussein re: same (.3); research potential issue (2.8); meet with C. Koenig re: research issues (.4); update task list (.1); draft memorandum for client (1.1).  | 8.4   | 6,300.00            | 19307083      |
| 12678 | DUGAN J C   | PARTNER         | 08/16/2017 |           |               | Teleconference with Whitebox (.9); attention to regulated schedule (.6); call with B. Whyte re: strategy meetings (.5); follow up re: same (.4); email correspondence re: depositions (.1).   | 2.5   | 3,250.00            | 19344435      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/16/2017 |           |               | Monitor docket and articles and emails w/ H. Honig re same (0.1); emails w/ J. Burbage, C. Koenig re GO Bond Docs (0.1); review WFG memo re COFINA and update PROMESA memo (1.0).   | 1.2   | 1,158.00            | 19337414      |
| 10083 | FELDMAN M A | PARTNER         | 08/16/2017 |           |               | Update call with K. Tuchin and B. Whyte (.5); reading research pleadings (5.0).   | 5.5   | 7,837.50            | 19321860      |
| 14537 | FORMAN D I  | ASSOCIATE       | 08/16/2017 |           |               | Review prior mediation statements and pleadings of various bondholders related to COFINA-commonwealth dispute (3.5); corr. and t/cs w/ J. Minias, C. Koenig, S. Hussein, M. Sontag, J. Burbage, and H. Honig re: outstanding research tasks (.9); corr. w/ counsel to monoline insurers (.1). | 4.5   | 4,185.00            | 19304124      |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/16/2017 |           |               | Procure general obligation bond documents and prepare list of said documents (1.2); related correspondence re: same with J. Burbage (.1).   | 1.3   | 299.00              | 19320186      |
| 16624 | HONIG H     | LAW CLERK       | 08/16/2017 |           |               | Conduct research potential claim.   | 1.1   | 418.00              | 19340964      |
|       |             |                 | 08/16/2017 |           |               | Conduct research re: constitutional issues.   | 1.3   | 494.00              | 19340970      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 70 of 279

21

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |           |            |           |               |  |       |                     | Index         |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/16/2017 |           |               | Correspondence with L. Cortes and C. Cea re: constituent meetings (.2); correspondence with J. Dugan re: interpleader action depositions (.2); correspondence with D. Goldman (.1); call with J. Dugan and D. Goldman to discuss depositions in interpleader action (.4); call with L. Cortes re: research assignment (.2); call with A. Ambeault re: case (.1); correspondence with J. Brennan, L. Cortes and A. Mendel re: scheduling and next steps (.3); weekly team call with client (.5); internal follow up meeting (.5); follow up call with J. Brennan re: discovery hearings (.2); follow up call with C. Mathews re: research (.2); call with W. O'Brien re: discovery requests (.3); review of background documents related to bonds (2.3); review of research by L. Cortes and J. Brennan (.5); continued drafting of potential complaint (4.4); review of and revisions to memo by L. Cortes (.5). | 10.9  | 10,028.00           | 19301106      |
| 16002 | KOENIG C    | ASSOCIATE | 08/16/2017 |           |               | Weekly call with client and Klee Tuchin (.5); reviewing and providing comments to motion re: protections for the COFINA Agent (1.0); meeting with J. Burbage re: same (.3); various correspondence with J. Minias re: litigation strategy (.6).  | 2.2   | 1,760.00            | 19327134      |
| 15215 | KORN J B    | PARTNER   | 08/16/2017 |           |               | Research constitutional issues and confer with M. Seidel re same.  | 3.1   | 3,720.00            | 19345174      |
| 15883 | MATHEWS C S | ASSOCIATE | 08/16/2017 |           |               | Discuss motion practice with S. Hussein (.2); draft sections of potential complaint (3.2).   | 3.4   | 2,550.00            | 19301233      |
| 16635 | MENDEL A C  | ASSOCIATE | 08/16/2017 |           |               | Research potential Puerto Rico litigation strategy.  | 2.4   | 1,236.00            | 19301467      |
| 15142 | MINIAS J G  | PARTNER   | 08/16/2017 |           |               | Call with E. Kay (.6); reviewing various Cofina documents provided by Cofina parties (9.4).  | 10.0  | 12,000.00           | 19332484      |
| 15584 | O'BRIEN W A | ASSOCIATE | 08/16/2017 |           |               | Draft discovery requests (3.5); call with S. Hussein re: letter to COFINA (.3); call with A. Mendel re: enabling legislation (.2); review docket updates (.2); attention to materials provided by bankruptcy team (1.3).   | 5.5   | 4,400.00            | 19301268      |
| 17246 | SEIDEL M L  | PARTNER   | 08/16/2017 |           |               | Review 30(b)(6) notice.  | 0.5   | 712.50              | 19329434      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

22

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 71 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 17246 | SEIDEL M L   | PARTNER   | 08/16/2017 |           |               | Emails with S. Hussein (.2); review PROMESA statutes (1.1); analyze constitutional issues (.5); legal and strategy analysis (.8); conference with S. Hussein re: same (.3); conference with J. Korn re: strategy (.5); emails and t/cs re: case management and strategy (.4); t/c with B. Whyte (1.2); conference with M. Feldman (.2); conferences with J. Dugan (.5). | 5.7   | 8,122.50            | 19329507      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/16/2017 |           |               | Research potential litigation issue.  | 3.3   | 1,699.50            | 19304610      |
| 16204 | ST. JOHN J D | ASSOCIATE | 08/16/2017 |           |               | Review Quinn Emmanuel materials (.2); meet with M. Sontag and C. Koenig (1.0); potential litigation issue (3.0).  | 4.2   | 2,625.00            | 19320732      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/17/2017 |           |               | Draft protective order for upcoming litigation (.7); Review and summarize pleadings from interpleader action (1.3); Updates to litigation task list, and summary of past and upcoming research issues (1.0); Draft flowchart detailing potential issues and outcomes in the litigation (2.7); Research re: potential claims (1.4).                                      | 7.1   | 3,656.50            | 19301370      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/17/2017 |           |               | E-mail to Library re: general obligation bonds (0.5); review of legal research and construction of legal research matrix (6.2); review of notice of appearance (0.7); turn comments to COFINA agent motion from P. Shalhoub (2.0); correspondence with C. Koenig re: same (0.4); attention to various e-mails and t/cs (1.3).   | 11.1  | 6,937.50            | 19334185      |
| 15869 | CEA C N      | ASSOCIATE | 08/17/2017 |           |               | Conducted research relating to procedural and substantive issues and drafted summary of the research (4.8); revise memoranda reflecting meeting attendees (.2); spoke with J. Burbage re: summary of research chart (.2); revise memoranda memorializing meetings with Kramer Levin Naftalis & Frankel LLP and Milbank, Tweed, Hadley, & McCloy LLP (3.9).              | 9.1   | 6,825.00            | 19304164      |
| 15161 | CHOI R       | ASSOCIATE | 08/17/2017 |           |               | Call with J. Burbage re: GO bond documents (.10); emails re: GO bond documents (.10); review/analyze COFINA bond resolution (1.4); review pleadings (0.2).  | 1.8   | 1,710.00            | 19353756      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

23

Run Date & Time: 9/21/2017 12:58:01PM

Document Page 72 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 15870 | CORTES L    | ASSOCIATE | 08/17/2017 |           |               | Finalize memorandum (1.2); research potential litigation issue (3.1); communications with S. Hussein (.2); communications with C. Cea re: research (.4); draft re: potential litigation issue memorandum (5.4).   | 10.3  | 7,725.00            | 19307003      |
| 12678 | DUGAN J C   | PARTNER   | 08/17/2017 |           |               | Attention to discovery requests (.70); meeting with Weil Gotshal (1.50); review memos re: Cofina legal issue (1.50); review draft complaint and comment on same (1.40).   | 5.1   | 6,630.00            | 19344446      |
| 10083 | FELDMAN M A | PARTNER   | 08/17/2017 |           |               | Reviewing legal memos.  | 2.0   | 2,850.00            | 19306851      |
| 14537 | FORMAN D I  | ASSOCIATE | 08/17/2017 |           |               | Prepare for and meeting at Weil w/ counsel to National (2.0); review research matrix tracking collection of relevant materials and corr. w/ J. Burbage and C. Cea re: collection of materials from various bondholder representatives (.5).   | 2.5   | 2,325.00            | 19304071      |
| 16624 | HONIG H     | LAW CLERK | 08/17/2017 |           |               | Conduct research re: potential litigation issue.  | 1.4   | 532.00              | 19340996      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/17/2017 |           |               | Call with C. Koenig re: debt documents (.2); correspondence with J. Minias re: prep for client meeting (.1); correspondence with L. Cortes and C. Cea re: follow-up from meetings (.2); review of and revisions to memo by J. Brennan (.5); review of and revisions to draft protective order (.5); correspondence with J. Dugan, M. Seidel, and J. Korn re: protective order (.1) call with A. Mendel re: research (.1); correspondence with D. Schlecker re: depositions (.1); calls with L. Cortes re: research (.3); review of background materials related to litigation dispute (3.1); meeting with M. Seidel and J. Dugan re: draft complaint (.9); meeting at Weil Gotshal (1.6). | 7.7   | 7,084.00            | 19305786      |
| 15883 | MATHEWS C S | ASSOCIATE | 08/17/2017 |           |               | Review and revise draft litigation flowchart/analysis (1.0); correspond with J. Brennan re the same (.3); correspond with S. Hussein re motion (.1); research motion (1.0).   | 2.4   | 1,800.00            | 19305951      |
| 16635 | MENDEL A C  | ASSOCIATE | 08/17/2017 |           |               | Researching potential litigation issue.   | 3.2   | 1,648.00            | 19304426      |
| 15142 | MINIAS J G  | PARTNER   | 08/17/2017 |           |               | Meeting at Weil with National (1.9); reviewing various Cofina documents provided by Cofina parties (7.2).   | 9.1   | 10,920.00           | 19332496      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

24

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 73 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |           |            |           |               |  |       |                     | Index         |
| 15584 | O'BRIEN W A  | ASSOCIATE | 08/17/2017 |           |               | Attention to hearing schedule (.2); review and revise discovery requests as per J. Dugan comments (1.3); draft letter to O'Melveny re: discovery requests and correspondence with team re: same (2.0).   | 3.5   | 2,800.00            | 19356396      |
| 17246 | SEIDEL M L   | PARTNER   | 08/17/2017 |           |               | Review memo re: meeting with Senior Lenders (.4); conference with J. Dugan, J. Korn re: meetings (.6); review legal analysis re: claims (.8); emails with J. Dugan, J. Minias re: strategy (.3); emails with D. Forman re: same (.2); t/cs and emails re: claims research (.4); analyze strategy (.6). | 3.3   | 4,702.50            | 19329396      |
|       |              |           | 08/17/2017 |           |               | Review Interpleader filings and memo.  | 0.6   | 855.00              | 19329447      |
| 10860 | SHALHOUB P V | PARTNER   | 08/17/2017 |           |               | Review / revise motion for order clarifying stip and order retaining local counsel and confirming payment.   | 1.1   | 1,485.00            | 19354881      |
|       |              |           | 08/17/2017 |           |               | Review interpleader papers, overview.  | 0.4   | 540.00              | 19354994      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/18/2017 |           |               | Draft letter re: appearance at upcoming hearing (2.9); Review and summarize pleadings from interpleader action (2.3); Research re: potential claims (5.1).   | 10.3  | 5,304.50            | 19312875      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/18/2017 |           |               | Revise COFINA agent motion and correspondences re: same (4.9); discussion with R. Choi re: PR Constitution (0.7); attention to various e-mails re: case strategy, research (1.1).  | 6.7   | 4,187.50            | 19334196      |
| 15869 | CEA C N      | ASSOCIATE | 08/18/2017 |           |               | Finalize memoranda from meetings with Milbank, Tweed, Hadley & McCloy LLP and Whitebox Advisors and circulated to the internal COFINA team.  | 2.0   | 1,500.00            | 19305806      |
| 15161 | CHOI R       | ASSOCIATE | 08/18/2017 |           |               | Attend bankruptcy team meeting re: status and next steps (.9); review pleadings, memoranda and caselaw re: potential issue (3.5); call with J. Burbage re: same (.4); review pleadings filed (.2).   | 4.8   | 4,560.00            | 19353750      |
| 15870 | CORTES L     | ASSOCIATE | 08/18/2017 |           |               | Revise memorandum and send to J. Korn (2.5); draft meeting memo (3.0); conduct additional research and revise memorandum (2.8).  | 8.3   | 6,225.00            | 19307210      |
| 12678 | DUGAN J C    | PARTNER   | 08/18/2017 |           |               | Review legal analysis and memoranda provided by Quinn Emanuel.   | 2.5   | 3,250.00            | 19344425      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

25

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 74 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD |             |           |            |           |               |   | For Acct Only |                     |          |
|---------------|-------------|-----------|------------|-----------|---------------|---|---------------|---------------------|----------|
| Id            | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours         | Agreed Rates Amount | Index    |
|               |             |           |            |           |               |   |               |                     |          |
| 10083         | FELDMAN M A | PARTNER   | 08/18/2017 |           |               | Call with White & Case re: background (1.0); call with K. Klee and B. Whyte re: open matters (.8); call with Paul Hastings re: Stip (.5); review and comment on Motion re: fees, etc. (.9); review case law (1.5).  | 4.7           | 6,697.50            | 19306785 |
| 14537         | FORMAN D I  | ASSOCIATE | 08/18/2017 |           |               | Review questions from financial advisor re: draft EL, review draft motion related to compensation, draft responses to FA questions, corr. w/ M. Feldman, J. Minias, and t/c w/ J. Burbage re: same (.4); corr. w/ N. Navarro and J. Minias re: scheduling meetings in Puerto Rico (.1); review and comment on litigation schedule, review mediation schedule, corr. w/ M. Seidel and M. Feldman (.3).   | 0.8           | 744.00              | 19305794 |
| 14896         | HUSSEIN S M | ASSOCIATE | 08/18/2017 |           |               | Review of and revisions to litigation flowchart and related analyses (1.5); calls and correspondence with J. Brennan re: discovery hearing on Aug. 22 (.5); call with C. Mathews re: research (.2); review of and revisions to meeting summary memos by C. Cea (.9); review of and revisions to research by L. Cortes (.3); review and revise to research by A. Mendel (.4); call with M. Seidel, J. Korn, and Paul Hastings re: discovery and proceeding schedule (.5); review of and revisions to letter to court re: discovery hearing (.2); correspondence with C. Koenig, J. Brennan, M. Seidel and J. Korn re: the same (.4); correspondence with L. Cortes re: depositions (.1); call with S. Kadosh (.3); call with C. Koenig re: next steps (.3); review of pleadings filed in related actions (.6); review of and edits to draft discovery requests (.7); review of and revisions to OMM letter re: discovery (.2); correspondence with D. Goldman re: depositions (.1); revisions to complaint per comments from J. Dugan (2.4); review of and revisions to motion to enforce rights under court order (.4). | 10.0          | 9,200.00            | 19305815 |
| 15215         | KORN J B    | PARTNER   | 08/18/2017 |           |               | Prepare agenda and markup for scheduling stip, calls and emails re: same, call with Agent to Commonwealth (3.0); discuss legal strategy and assignments with Seidel (1.0); review legal research (2.0).   | 6.0           | 7,200.00            | 19345332 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

26

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 75 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |                |                 |            |           |               |  |       |                     | Index         |
| 15883 | MATHEWS C S    | ASSOCIATE       | 08/18/2017 |           |               | Correspond with M. Seidel re motion (.1); correspond with S. Hussein re motion (.1); correspond with L. Cortes and C. Cea re research (.1); correspond with A. Mendel re research (.1); research local rules re discovery practice (.1); research potential issue re: discovery (2.0), draft motion (3.2).   | 5.7   | 4,275.00            | 19305952      |
| 16635 | MENDEL A C     | ASSOCIATE       | 08/18/2017 |           |               | Researching questions re: PR precedent issues (1.0); researching powers of court-appointed agent in litigation (6.1).  | 7.1   | 3,656.50            | 19305906      |
| 15142 | MINIAS J G     | PARTNER         | 08/18/2017 |           |               | Call with UBS (.5); Call with Cofina Agent (.5) reviewing various Cofina documents provided by Cofina parties (7.4).   | 8.4   | 10,080.00           | 19332586      |
| 11585 | MUNDIYA T      | PARTNER         | 08/18/2017 |           |               | Attend to pleadings and constitutional issues (.5); corr. w/ M. Feldman (.1); J. Minias re: arguments and related matters (.1); corr. M. Seidel re: same (.1).   | 0.8   | 1,140.00            | 19347681      |
| 15584 | O'BRIEN W A    | ASSOCIATE       | 08/18/2017 |           |               | Correspondence with M. Seidel re: discovery requests (.2); follow up with team re: same and revise requests as per conversations (1.6).  | 1.8   | 1,440.00            | 19356359      |
| 16641 | OSEI-BONSU D M | ASSOCIATE       | 08/18/2017 |           |               | Conduct research re: potential issue.  | 0.9   | 463.50              | 19307264      |
| 17116 | SAFON K        | LEGAL ASSISTANT | 08/18/2017 |           |               | Prepare COFINA research materials for attorneys.   | 1.1   | 253.00              | 19309423      |
| 17246 | SEIDEL M L     | PARTNER         | 08/18/2017 |           |               | Review issues re: Interpleader.  | 0.7   | 997.50              | 19329280      |
|       |                |                 | 08/18/2017 |           |               | Prepare for call with PHJW (1.2); analyze scheduling issues (.5); t/cs and emails with M. Feldman, J. Minias re: same (.2); t/c with D. Forman re: schedule (.3); t/c with PHJW (.5); review scheduling and discovery issues (.7); t/cs with J. Korn re: same (.6); emails with S. Hussein (.2); review litigation strategy (1.2); attend to filings (.5); revise discovery (.5); t/c with M. Feldman, J. Korn re: discovery (.3); emails with J. Korn re: same (.2); emails re: discovery (.2); emails with J. Dugan re: strategy (.3). | 7.4   | 10,545.00           | 19329481      |
| 10860 | SHALHOUB P V   | PARTNER         | 08/18/2017 |           |               | Review revised 105 motion and comment, call w/ M. Feldman re same, call w/ J. Burbage re same, review Klee comments (1.0), review litigation proposal to UCC (.1).   | 1.1   | 1,485.00            | 19355099      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

27

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 76 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |                |           |            |           |               |  |       |                     | Index         |
| 16653 | SONTAG M A     | ASSOCIATE | 08/18/2017 |           |               | Review materials received from Kramer Levin.   | 1.3   | 669.50              | 19307530      |
| 16594 | BRENNAN J L    | ASSOCIATE | 08/19/2017 |           |               | Research re: potential claims.   | 8.1   | 4,171.50            | 19312997      |
| 16165 | BURBAGE J H    | ASSOCIATE | 08/19/2017 |           |               | Revise COFINA agent motion (3.7); attention to research re: potential issue (3.1); correspondence with R. Choi re: same (.7).  | 7.5   | 4,687.50            | 19334153      |
| 15869 | CEA C N        | ASSOCIATE | 08/19/2017 |           |               | Researched past litigation involving COFINA.   | 1.3   | 975.00              | 19305983      |
| 15870 | CORTES L       | ASSOCIATE | 08/19/2017 |           |               | Research re: potential claims.   | 0.9   | 675.00              | 19307215      |
| 15883 | MATHEWS C S    | ASSOCIATE | 08/19/2017 |           |               | Research potential issues (1.5); revise draft motion (1.0); research potential claims (2.0); draft email with analysis (.6).   | 5.1   | 3,825.00            | 19307045      |
| 16635 | MENDEL A C     | ASSOCIATE | 08/19/2017 |           |               | Researching potential claims and related strategy (1.2); reviewing ERS and HTA litigation memos (.8); reviewing background materials (.5); researching PR material (1.3); searching for articles on COFINA bondholders (1.2).  | 5.0   | 2,575.00            | 19306054      |
| 16641 | OSEI-BONSU D M | ASSOCIATE | 08/19/2017 |           |               | Conduct research re: potential issue.  | 1.5   | 772.50              | 19307485      |
| 10860 | SHALHOUB P V   | PARTNER   | 08/19/2017 |           |               | Follow up w/ M. Feldman re 105 motion, emails w/ J. Burbage.   | 0.1   | 135.00              | 19355093      |
| 16165 | BURBAGE J H    | ASSOCIATE | 08/20/2017 |           |               | Further revise COFINA agent motion (3.2); attention to e-mails re: same with P. Shalhoub and M. Feldman (0.9); drafting notice of hearing (1.5); review of case management order and necessary filing requirements (2.7).  | 8.3   | 5,187.50            | 19334285      |
| 15161 | CHOI R         | ASSOCIATE | 08/20/2017 |           |               | Review draft notice of hearing.  | 0.2   | 190.00              | 19353746      |
| 15870 | CORTES L       | ASSOCIATE | 08/20/2017 |           |               | Research potential litigation issues and send summary to S. Hussein.   | 2.8   | 2,100.00            | 19306955      |
| 14537 | FORMAN D I     | ASSOCIATE | 08/20/2017 |           |               | T/c w/ J. Minias re: case strategy (.2); review draft powerpoint presentation (.6).  | 0.8   | 744.00              | 19311295      |
| 14896 | HUSSEIN S M    | ASSOCIATE | 08/20/2017 |           |               | Review of and revisions to memo by L. Cortes (.6); review of and revisions to revised motion by C. Mathews and research in connection with the same (.5); review and revise revised protective order (.4); review research by J. Brennan, C. Cea, L. Cortes, A. Mendel and C. Mathews (1.1). | 2.6   | 2,392.00            | 19310535      |
| 16635 | MENDEL A C     | ASSOCIATE | 08/20/2017 |           |               | Review pleadings in HTA and ERS cases (.6); review memos on litigation (.8).   | 1.4   | 721.00              | 19307533      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

28

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 77 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 10860 | SHALHOUB P V | PARTNER   | 08/20/2017 |           |               | Review revised 105 motion, follow up w/ M. Feldman re same (.5), review Kraegel agreement, email w/ M. Feldman (.1), numerous emails w/ Klee, M. Feldman, J. Burbage re 105 motion (.2).  | 0.8   | 1,080.00            | 19354906      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/20/2017 |           |               | Continued reviewing pertinent documents from related litigations.   | 4.3   | 2,214.50            | 19307276      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/21/2017 |           |               | Research re: potential claims (2.1); Draft stipulation of scheduling order (2.3); Review pleadings from interpleader and Title III proceedings in advance of discovery hearings (2.9).  | 7.3   | 3,759.50            | 19313166      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/21/2017 |           |               | Attention to various e-mails re: case issues (1.1); discussion with R. Choi and D. Forman re: potential litigation issue (.9); attention to filing of COFINA agent motion with local counsel (4.5); attention to service issues re: same (1.0); attention to preparing general obligation bond materials (1.4). | 8.9   | 5,562.50            | 19334143      |
| 15869 | CEA C N      | ASSOCIATE | 08/21/2017 |           |               | Corr. with S. Hussein re: compiling research memoranda (.4); corr. with Litigation Technology Services re: same (.3).   | 0.7   | 525.00              | 19310486      |
| 13178 | CHENEY A L   | ASSOCIATE | 08/21/2017 |           |               | Mtg w/ M. Seidel and S. Hussein re next steps (.7); Mtg w/ S. Hussein re litigation tasks (.3); drafting potential complaint (2.1).   | 3.1   | 2,945.00            | 19327006      |
| 15161 | CHOI R       | ASSOCIATE | 08/21/2017 |           |               | Review research re: potential litigation issue (1.4); confer with J. Burbage re: same (.5); confer with D. Forman re: same (.2); draft summary of same as applied to COFINA (.7); review pleadings (.2).  | 3.0   | 2,850.00            | 19353800      |
| 15870 | CORTES L     | ASSOCIATE | 08/21/2017 |           |               | Review memorandum and circulate (.8); draft research memorandum (2.0); prepare for depositions (1.7).   | 4.5   | 3,375.00            | 19322406      |
| 12678 | DUGAN J C    | PARTNER   | 08/21/2017 |           |               | Attention to email correspondence on stipulated schedule (.40); email correspondence re: filing notice of appearance (.40).   | 0.8   | 1,040.00            | 19335675      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

29

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 78 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 14537 | FORMAN D I  | ASSOCIATE | 08/21/2017 |           |               | Review and revise draft powerpoint presentation (2.5); t/cs w/ J. Minias re: same (.2); t/c and corr. w/ S. Hussein (.1); review proposed litigation timeline from PH (.2); corr. and t/c w/ R. Choi re: research (.3); review and comment on draft research (.3); t/cs w/ M. Sontag and H. Honig re: follow-up (.2).   | 3.6   | 3,348.00            | 19311368      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/21/2017 |           |               | Call with J. Burbage re: filings (.1); follow-up correspondence with J. Burbage re: the same (.1) call with D. Forman re: presentation (.1); review and revise presentation for client meeting (.3); meeting with M. Seidel and A. Cheney re: next steps (.7); follow up meeting with A. Cheney (.3); revise proposed schedule (.1); call with J. Brennan re: preparation for discovery hearing and other assignments (.3); call with C. Mathews re: discovery requests (.2); call with D. Osei-Bonsu re: research (.2); continued drafting of complaint in light of additional research (1.8); review of order by J. Dein re: UCC motion for discovery (.2); review of and edits to draft stipulation by J. Brennan (.2); revise draft motion by C. Mathews (.5); review of new pleadings in related actions (.6); drafting of outline for deposition and hearing summaries (.9); drafting of outline for research issue organization (.1); compilation of materials for A. Yanez (.3); review of motion to dismiss filed by Oversight Board (.3); review of revised research by J. Brennan (.5); review of press articles and related information compiled by A. Mendel (.6); compilation of materials for A. Cheney (.3); correspondence with J. Burbage re: service copies and filed motion (.3). | 9.0   | 8,280.00            | 19311334      |
| 15215 | KORN J B    | PARTNER   | 08/21/2017 |           |               | Attention to scheduling issues and call with M. Seidel.   | 0.8   | 960.00              | 19345171      |
| 15883 | MATHEWS C S | ASSOCIATE | 08/21/2017 |           |               | Compile draft document requests (0.2); correspond with S. Hussein re revisions to motion(0.1); revise draft motion (1.0); research elements of a cause of action for draft complaint (0.2).   | 1.5   | 1,125.00            | 19310558      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

30

Run Date & Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 79 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |                |                 |            |           |               |   |       |                     | Index         |
| 16635 | MENDEL A C     | ASSOCIATE       | 08/21/2017 |           |               | Reviewed background materials (3.0); revised memo re: potential issue (1.3); begin draft memo re: potential litigation issue (3.2).   | 7.5   | 3,862.50            | 19310784      |
| 15142 | MINIAS J G     | PARTNER         | 08/21/2017 |           |               | Call with E. Kay re: strategy (.5); o/c with M. Feldman re: same (.3); attention to Cofina Agent deck (3.9); attention to litigation timeline (.2); call with M. Seidel re: same (.3).  | 5.2   | 6,240.00            | 19332474      |
| 16641 | OSEI-BONSU D M | ASSOCIATE       | 08/21/2017 |           |               | Researching Puerto Rico case law re: potential litigation claim.  | 6.2   | 3,193.00            | 19358766      |
| 16645 | RIDDLE A       | LAW CLERK       | 08/21/2017 |           |               | Review case materials.  | 0.5   | 190.00              | 19322915      |
| 17116 | SAFON K        | LEGAL ASSISTANT | 08/21/2017 |           |               | Prepare draft of Certificate of Service (.4); prepare service for documents to be filed in main case (1.1); serve documents being filed (2.9).  | 4.4   | 1,012.00            | 19387732      |
| 17246 | SEIDEL M L     | PARTNER         | 08/21/2017 |           |               | Review memo re: meeting with OB (.5); t/cs with P. Shalhoub re: same (.3); t/cs with local counsel (.3); meeting with J. Korn, S. Hussein, A. Cheney re: strategy (.5); review discovery disputers (2.1); revise stipulation (.3); emails with Commonwealth Agent re: stipulation (.3); emails with M. Feldman, J. Dugan re: same (.2); emails re: stipulation dispute (.5); review legal research (2.1); emails with J. Korn re: same (.2); emails with D. Forman re: research (.2). | 7.5   | 10,687.50           | 19329254      |
| 16653 | SONTAG M A     | ASSOCIATE       | 08/21/2017 |           |               | Reviewed material on HTA litigation.  | 0.5   | 257.50              | 19310846      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 08/22/2017 |           |               | Attend hearing re: discovery dispute in Interpleader Action (1.6); Attend hearing re: 2004 motion in Title III proceeding (2.3); Draft and circulate summaries of both hearings (2.3); Research re: potential claims (2.0).   | 8.2   | 4,223.00            | 19312862      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 08/22/2017 |           |               | Attention to review and drafting of certificate of service for COFINA motion (1.5); correspondence re: same (0.2); attention to summary of discovery hearing for J. Minias (1.2).   | 2.9   | 1,812.50            | 19334356      |
| 15869 | CEA C N        | ASSOCIATE       | 08/22/2017 |           |               | Memorialized completed research for S. Hussein's review (1.5); reviewed memoranda of other law firms for master research materials (3.2).   | 4.7   | 3,525.00            | 19312751      |
| 13178 | CHENEY A L     | ASSOCIATE       | 08/22/2017 |           |               | Drafting preliminary statement (2.0); drafting fact section of complaint (4.2).   | 6.2   | 5,890.00            | 19326980      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

31

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 80 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |           |            |           |               |  |       |                     | Index         |
| 15161 | CHOI R      | ASSOCIATE | 08/22/2017 |           |               | Draft COFINA bond resolution summary (2.2); confer with J. Burbage re: COFINA legislative history questions (0.2); review legislation (0.5); review pleadings (0.1).   | 3.0   | 2,850.00            | 19353807      |
| 15870 | CORTES L    | ASSOCIATE | 08/22/2017 |           |               | Meeting with S. Hussein re: depositions (.6); call with S. Hussein re: research (.2); revise memorandum (1.5); prepare for deposition (4.0); review summaries of hearings (.3).  | 6.6   | 4,950.00            | 19322527      |
| 12678 | DUGAN J C   | PARTNER   | 08/22/2017 |           |               | Attention to communications re: stipulation and case schedule.   | 0.7   | 910.00              | 19335673      |
| 10083 | FELDMAN M A | PARTNER   | 08/22/2017 |           |               | Prep for Salt Lake meeting including reviewing cases, commenting on deck; review Mediation Statement and questions (3.3); review AFSCME Complaint; calls re: 2004 discovery hearing (.4); call with J. Raparsardi re: case strategy/issues (.5).   | 4.2   | 5,985.00            | 19321822      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/22/2017 |           |               | Review of motion by Oversight Board in related action (.7); review of summary by J. Brennan relating to discovery hearing in Interpleader Action (.2); correspondence with J. Brennan re: hearings in related action (.2).   | 1.1   | 1,012.00            | 19312421      |
|       |             |           | 08/22/2017 |           |               | Calls with A. Cheney re: draft complaint (.3); meeting with L. Cortes re: upcoming depositions (.6); correspondence with A. Mendel re: research and new pleadings (.2); calls with J. Burbage (.2); correspondence with D. Goldman re: discovery (.1); correspondence with J. Korn, M. Seidel, and A. Cheney re: draft complaint (.2); call with J. Brennan re: research (.2); review of case law and revisions to legal research memos by L. Cortes, C. Cea and A. Mendel (2.5); correspondence with P. Shalhoub re: stip (.1); correspondence with C. Mathews and A. Mendel re: research (.3). | 4.7   | 4,324.00            | 19312457      |
| 16635 | MENDEL A C  | ASSOCIATE | 08/22/2017 |           |               | Compare new AFSCME complaint to prior adversary proceeding (1.0); discussing ERS and HTA cases w/ S. Hussein (.2); revise memo re: potential litigation issue (.7); research PR constitution issues (3.8).   | 5.7   | 2,935.50            | 19312935      |
| 15142 | MINIAS J G  | PARTNER   | 08/22/2017 |           |               | Travel from New York to Salt Lake and prepare for meeting with Cofina Agent.   | 8.4   | 10,080.00           | 19332535      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

32

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 81 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |                |                 |            |           |               |  |       |                     | Index         |
| 16641 | OSEI-BONSU D M | ASSOCIATE       | 08/22/2017 |           |               | Researching Puerto Rico case law re: potential litigation issue (4.0); drafting memo re: same (1.8).   | 5.8   | 2,987.00            | 19358727      |
| 17116 | SAFON K        | LEGAL ASSISTANT | 08/22/2017 |           |               | Deliver materials to chambers (1.1); Prepare service of Motion (1.0); Prepare Quinn Emanuel Materials for attorney review (.3); Prepare materials for attorney review (.6); Draft Certificate of Service (.4).   | 3.4   | 782.00              | 19387733      |
| 17246 | SEIDEL M L     | PARTNER         | 08/22/2017 |           |               | Prepare for Hearing (1.2); attend Court hearing re: discovery (3.7); meeting with Commonwealth Agent (.5); emails and memos to team re: hearing (.6); t/cs and emails re: hearing (.5); meeting with AFAAF counsel (.5); emails with M. Feldman (.3); review and analyze legal research and fact development (2.1).                      | 9.4   | 13,395.00           | 19346759      |
| 10860 | SHALHOUB P V   | PARTNER         | 08/22/2017 |           |               | Review interpleader discovery dispute summary (.3); review pension union complaint (.1).   | 0.4   | 540.00              | 19355119      |
| 16653 | SONTAG M A     | ASSOCIATE       | 08/22/2017 |           |               | Revise debt-limit research provided by D. Forman.  | 1.9   | 978.50              | 19311961      |
|       |                |                 | 08/22/2017 |           |               | Review HTA docket (1.6); Discuss with A. Mendel (.1)   | 1.7   | 875.50              | 19311979      |
| 12681 | YANEZ, JR. A   | PARTNER         | 08/22/2017 |           |               | Review legal research on constitutional issues and development of strategy.  | 3.7   | 4,810.00            | 19338302      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 08/23/2017 |           |               | Research re: potential claims (9.2); Review and summary of pleadings from the BNY Mellon interpleader action (.3).   | 9.5   | 4,892.50            | 19318766      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 08/23/2017 |           |               | Attention to e-mails re: Interpleader action contacts (0.6); attention to filing certificate of service re: COFINA agent motion (3.1); correspondence and discussion with K. Safon and local counsel re: same (1.0); attention to distributing received research materials to litigation team (0.2); attention to various e-mails (0.8). | 5.7   | 3,562.50            | 19334339      |
| 15869 | CEA C N        | ASSOCIATE       | 08/23/2017 |           |               | Reviewed legal research memoranda and created summary of all memoranda (3.4); researched both legal and factual issues for the Complaint (3.6).  | 7.0   | 5,250.00            | 19315172      |
| 13178 | CHENEY A L     | ASSOCIATE       | 08/23/2017 |           |               | Call w/ client (1.5); Mtg w/ M. Seidel, T. Yanez and S. Hussein re: constitutional issues (1.0); drafting complaint (3.2); reviewing research re: claims (.5); drafting claim rider (1.0); attention to discovery issues (.3).   | 7.5   | 7,125.00            | 19327028      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

33

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 82 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 15161 | CHOI R      | ASSOCIATE | 08/23/2017 |           |               | Review and summarize COFINA bond documents (3.4); review and revise memorandum re: potential litigation claim (1.2).  | 4.6   | 4,370.00            | 19353765      |
| 15870 | CORTES L    | ASSOCIATE | 08/23/2017 |           |               | Update research memorandum.   | 2.0   | 1,500.00            | 19322540      |
| 12678 | DUGAN J C   | PARTNER   | 08/23/2017 |           |               | Review email correspondence and revisions concerning proposed schedule.   | 0.8   | 1,040.00            | 19335651      |
| 10083 | FELDMAN M A | PARTNER   | 08/23/2017 |           |               | Meeting with B. Whyte, K. Klee and J. Minias re: various updates and strategic decisions.   | 4.3   | 6,127.50            | 19321863      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/23/2017 |           |               | Correspondence with J. Brennan re: filings in interpleader action (.1); correspondence with L. Cortes re: depositions in interpleader action (.2); review of summary by A. Mendel re: updates in ERS action (.2).   | 0.5   | 460.00              | 19317441      |
|       |             |           | 08/23/2017 |           |               | Review and revise research memo by A. Mendel (.3); correspondence with M. Seidel re: update call with client (.1); correspondence with K. Safon re: distribution list for communication with related parties (.2); call with B. Whyte, WFG team, and Klee team (2.7); drafting of potential deponent and witness list (.2); call with A. Cheney re: assignments, draft complaint, and next steps (.3); drafting of additional causes of action in draft complaint (.9); drafting of summary for J. Dugan, M. Seidel, J. Korn, J. Minias, and M. Feldman re: potential defenses, and review of research by J. Brennan in connection with the same (1.1); internal team call (.4); meeting with M. Seidel, A. Yanez, and A. Cheney (.9); correspondence with S. Kadosh re: confidentiality order (.1); drafting of potential deponent list (.9); review of research by A. Mendel (.2); correspondence with K. Safon (.2); meeting with M. Seidel re: potential cause of action (.2); call with A. Cheney re: the same (.2); review of presentation deck and agenda for client meeting (.3); review of background document relating to potential causes of action (1.1). | 10.3  | 9,476.00            | 19317526      |
| 15215 | KORN J B    | PARTNER   | 08/23/2017 |           |               | Review presentation to agent and attend call with lit team.   | 0.8   | 960.00              | 19345146      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

34

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 83 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |                |                 |            |           |               |   |       |                     | Index         |
| 15883 | MATHEWS C S    | ASSOCIATE       | 08/23/2017 |           |               | Research potential claims (4.0); draft memorandum re the same (2.2).  | 6.2   | 4,650.00            | 19318695      |
| 16635 | MENDEL A C     | ASSOCIATE       | 08/23/2017 |           |               | Research constitutional issues.   | 3.7   | 1,905.50            | 19315444      |
| 15142 | MINIAS J G     | PARTNER         | 08/23/2017 |           |               | Meet with M. Feldman (1.5); meet with B. Whyte and K. Klee (4.0).   | 5.5   | 6,600.00            | 19332543      |
| 16641 | OSEI-BONSU D M | ASSOCIATE       | 08/23/2017 |           |               | Drafting memo re: potential claim.  | 3.5   | 1,802.50            | 19358815      |
| 17116 | SAFON K        | LEGAL ASSISTANT | 08/23/2017 |           |               | Coordinate creation of distribution list for all parties in interpleader action (1.3); Prepare materials for attorney review (.4).  | 1.7   | 391.00              | 19387734      |
| 17246 | SEIDEL M L     | PARTNER         | 08/23/2017 |           |               | Prepare for call with B. Whyte (.6); t/c with B. Whyte (2.7); conferences with S. Hussein re: same (.5); emails with M. Feldman re: strategy (.2); t/cs and emails with A. Cheney, S. Hussein re: lit strategy (.4); t/cs with A. Yanez, J. Korn re: same (.5); meeting with A. Yanez, S. Hussein, A. Cheney, J. Korn re: next steps (.9); review stipulation (.2); emails with PH re: stipulation (.3); emails w/ team re: stipulation (.3). | 6.6   | 9,405.00            | 19346786      |
| 10860 | SHALHOUB P V   | PARTNER         | 08/23/2017 |           |               | Review legal research and cases, and related Quinn/Klee memos   | 2.9   | 3,915.00            | 19355126      |
| 16653 | SONTAG M A     | ASSOCIATE       | 08/23/2017 |           |               | Collaborate with R. Choi on research into potential litigation issue (1.5); revise research based on J. Burbage feedback (1.2).   | 2.7   | 1,390.50            | 19314705      |
| 12681 | YANEZ, JR. A   | PARTNER         | 08/23/2017 |           |               | Review legal research on constitutional issues and development of strategy (3.2); conference with B. Whyte (2.7); team meeting w/ M. Seidel, J. Korn, A. Cheney and S. Hussein as to status and next steps and related preparation (.9).  | 6.8   | 8,840.00            | 19338336      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 08/24/2017 |           |               | Research re: potential claims.  | 5.2   | 2,678.00            | 19318682      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 08/24/2017 |           |               | Correspondence with K. Safon and R. Choi re: potential litigation issue (.4); attention to e-mail with local counsel re: service (.2); revisions to memo on PR Constitution for R. Choi and M. Sontag (.3).   | 0.9   | 562.50              | 19334255      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

35

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 84 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 15869 | CEA C N     | ASSOCIATE | 08/24/2017 |           |               | Corr. with S. Hussein re: legal research (.2); finalized index and content for legal research materials and prepare for assembly (4.1); memorialize research received from outside counsel (1.4); began reviewing legal claims in similar actions (1.8).  | 7.5   | 5,625.00            | 19318866      |
| 13178 | CHENEY A L  | ASSOCIATE | 08/24/2017 |           |               | Drafting complaint (6.6); reviewing research re causes of action (1.6); revising memo re: potential claim (1.0).  | 9.2   | 8,740.00            | 19327016      |
| 15161 | CHOI R      | ASSOCIATE | 08/24/2017 |           |               | Review and send fiscal plan diligence list to litigation team (.2); review and revise memorandum re: potential issue (1.4); draft/revise memorandum re: potential issue (3.2).  | 4.8   | 4,560.00            | 19353795      |
| 15870 | CORTES L    | ASSOCIATE | 08/24/2017 |           |               | Attend deposition of M. Rivera (5.0); email summary of deposition (1.0); memorandum re: deposition (3.3).   | 9.3   | 6,975.00            | 19322486      |
| 12678 | DUGAN J C   | PARTNER   | 08/24/2017 |           |               | Review and revise discovery requests (.9); review email correspondence re: potential issue (.2).  | 1.1   | 1,430.00            | 19335681      |
| 10083 | FELDMAN M A | PARTNER   | 08/24/2017 |           |               | Calls with PH re: Stip. (.5); review and comment on draft Stip. (.4); review various pleadings (1.5).   | 2.4   | 3,420.00            | 19321801      |
| 14537 | FORMAN D I  | ASSOCIATE | 08/24/2017 |           |               | O/c and t/cs w/ S. Hussein, A. Cheney, J. Burbage, M. Sontag, R. Choi, H. Honig and M. Sontag re: research tasks in preparation for litigation (.9); corr. w/ J. Minias and S. Hussein re: developing list of issues for local PR counsel (.4); corr. w/ B. Whyte, S. Hussein, M. Feldman, J. Minias and C. Koenig re: communication with oversight board (.5). | 1.8   | 1,674.00            | 19319841      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

36

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 85 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 14896 | HUSSEIN S M | ASSOCIATE       | 08/24/2017 |           |               | Review and revise memo by C. Mathews (.5); call with A. Mendel re: research (.2); correspondence with J. Brennan re: research (.4); correspondence with C. Mathews re: research (.1); correspondence with L. Cortes (.1); correspondence with J. Burbage and C. Cea re: common interest background materials from Weil Gotshal (.1); call with C. Cea re: compilation of legal memoranda (.2); correspondence with D. Forman and J. Burbage re: banking service agreements (.2); review of and revisions to memo by A. Mendel (.6); call with L. Cortes re: depositions (.1); drafting of letter to M. Bienenstock re: diligence requests (.6); correspondence with D. Forman re: assignments and meetings in Puerto Rico (.2); call with A. Yanez re: same (.1); review of and revisions to joint discovery requests (.7); revisions to the same based on comments by M. Seidel and J. Minias (.2); research re: potential litigation issue (1.1); review of and revisions to research memo by J. Brennan (.7); review of and revisions to research memo by C. Mathews (.3); review of and revisions to memo by L. Cortes (.3); correspondence with A. Cheney re: research memos (.3); correspondence with M. Seidel, A. Yanez, J. Minias and J. Dugan re: joint discovery requests (.6); call with C. Cea (.2); review of legal memorandum by Klee (.5). | 8.3   | 7,636.00            | 19318397      |
|       |             |                 | 08/24/2017 |           |               | Review of summary by L. Cortes re: Rivera deposition in interpleader action.   | 0.2   | 184.00              | 19318417      |
| 15215 | KORN J B    | PARTNER         | 08/24/2017 |           |               | Attend strategy call, review potential counterclaims   | 1.0   | 1,200.00            | 19344933      |
| 15883 | MATHEWS C S | ASSOCIATE       | 08/24/2017 |           |               | Research elements of tort claim under Puerto Rico law (3.0); Draft memo re the same (1.8).   | 4.8   | 3,600.00            | 19318776      |
| 16635 | MENDEL A C  | ASSOCIATE       | 08/24/2017 |           |               | Drafted memo re: potential litigation issue.   | 5.2   | 2,678.00            | 19318806      |
| 15142 | MINIAS J G  | PARTNER         | 08/24/2017 |           |               | Call with M. Feldman (.3); call with E. Kay (.5); reviewing various documents provided by COFINA parties (5.8).  | 6.6   | 7,920.00            | 19332406      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 08/24/2017 |           |               | Prepare spreadsheet of information regarding Kramer Levin Materials.   | 0.8   | 184.00              | 19364367      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

37

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 86 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 17246 | SEIDEL M L   | PARTNER   | 08/24/2017 |           |               | Emails with A. Cheney re: litigation issues (.3); emails with J. Korn, A. Yanez re: same (.2); emails re: depositions (.1); emails with A. Cheney (.2); meeting with S. Hussein (.2); Review witness list (.3); review deposition schedule (.3); meeting with A. Cheney, S. Hussein re: same (.3); meeting with J. Lutz (1.7); draft emails to Paul Hastings (.2); emails and t/cs re: same (.4); emails re: stipulation (.5); t/c with M. Feldman re: stip (.3); t/cs and emails with J. Minias, S. Hussein re: same (.5); work on request (.6); review potential litigation issue (.7); review diligence list (.3); emails re: document request (.3). | 7.4   | 10,545.00           | 19346811      |
| 10860 | SHALHOUB P V | PARTNER   | 08/24/2017 |           |               | Review ERS answer (.6); consider constitutional issues and review related cases (1.0).  | 1.6   | 2,160.00            | 19354966      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/24/2017 |           |               | Revise research on potential litigation issue (1.2); review documents re: potential issue (1.6).  | 2.8   | 1,442.00            | 19318795      |
| 12681 | YANEZ, JR. A | PARTNER   | 08/24/2017 |           |               | Review research on constitutional issues and development of strategy (6.4); review and revision of discovery requests (.3).   | 6.7   | 8,710.00            | 19338456      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/25/2017 |           |               | Research re: potential claims (1.8); Review of pleadings from BNY Mellon interpleader action (.2).  | 2.0   | 1,030.00            | 19322785      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/25/2017 |           |               | Attention to various e-mails re: draft complaint with M. Sontag and J. Minias (0.2); attention to various e-mails with D. Forman and S. Hussein re: same (0.2).   | 0.4   | 250.00              | 19334323      |
| 15869 | CEA C N      | ASSOCIATE | 08/25/2017 |           |               | Communications with litigation technology services and outside vendor re: document collection (2.7); review actions involving HTA and ERS (3.1); began drafting list of legal issues (.8).  | 6.6   | 4,950.00            | 19320936      |
| 13178 | CHENEY A L   | ASSOCIATE | 08/25/2017 |           |               | Drafting Counterclaims.   | 3.8   | 3,610.00            | 19327024      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 87 of 279

38

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

|       |             |      |                 |              |              | Hours            | Agreed Rates<br>Amount   | For Acct<br>Only<br>Index |          |          |
|-------|-------------|------|-----------------|--------------|--------------|------------------|--|---------------------------|----------|----------|
| Id    |             | Name | Title           | Work<br>Date | Task<br>Code | Activity<br>Code | Description  |                           |          |          |
| 15161 | CHOI R      |      | ASSOCIATE       | 08/25/2017   |              |                  | Telephone conference with J. Minias call re: finance team review of COFINA docs (.1); telephone conference with M. Sontag re: debt documents (.2); telephone conference with M. Sontag re: preparation of documents for finance group (.1); review correspondence re: lien review; review COFINA debt documents (2.7); telephone conference with M Sontag re: documents (.1); telephone conference with W. Hiller, J. Minias, C. Chernuchin, D. Forman S. Silver and M. Sontag re: finance review (.5); telephone conference with S. Silver re: background (.7); telephone conference with M. Sontag re: debt review (.2). | 4.6                       | 4,370.00 | 19353765 |
| 15870 | CORTES L    |      | ASSOCIATE       | 08/25/2017   |              |                  | Deposition of J. Velez.  | 5.7                       | 4,275.00 | 19322565 |
| 15365 | DOBSON A    |      | LEGAL ASSISTANT | 08/25/2017   |              |                  | Correspond with B. Berkshire and C. Cea re website capture.  | 0.4                       | 150.00   | 19322196 |
| 10083 | FELDMAN M A |      | PARTNER         | 08/25/2017   |              |                  | Participate in Depo of Banco Popular (4.0); call with K. Klee re: Stip (.3); calls with L. Despina and M. Seidel re: Stip (.8); review Klee chart re: Decision Tree (.4).  | 5.5                       | 7,837.50 | 19321805 |
| 14537 | FORMAN D I  |      | ASSOCIATE       | 08/25/2017   |              |                  | Conf. call w/ W. Hiller, J. Minias, R. Choi, M. Sontag, C. Chernuchin, and S. Silver re: potential issues (.5); corr. w/ R. Choi, J. Minias, W. Hiller re: same (.2); revise draft NDAs for agent and advisors (.8).   | 1.5                       | 1,395.00 | 19320585 |
| 02586 | HILLER W E  |      | PARTNER         | 08/25/2017   |              |                  | Review of memo from WFG to Bettina Whyte (.3); Email from L. Cortes re summary of deposition (.5); conference call with Joe Minias, R. Choi, C. Chernuchin, S. Silver, D. Forman and M. Sontag re: background (.5); Review of other background materials (1.3); Review of agreements (.6).   | 3.2                       | 4,560.00 | 19321785 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 88 of 279

39

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

40

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 89 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 17246 | SEIDEL M L   | PARTNER   | 08/25/2017 |           |               | Emails re: stipulation (.5); emails and analysis re: diligence requests and discovery (.7); emails re: BNYM depositions (.3); review summary of BNYM depositions (.5); emails with M. Feldman re: same(.3); t/c with M. Feldman re: stip/strategy (.6); emails with L. Despina re: stip (.3); revise stipulation (.3); t/cs with B. Whyte re: stip (.3); emails with S. Hussein re: same (.4); emails and analysis of legal research issues (.5); t/cs re: discovery issues (.5). | 5.2   | 7,410.00            | 19346722      |
| 10860 | SHALHOUB P V | PARTNER   | 08/25/2017 |           |               | Brief review of draft counterclaims in litigation.  | 0.5   | 675.00              | 19355111      |
| 16981 | SILVER S     | ASSOCIATE | 08/25/2017 |           |               | Review email chain including deposition summary (0.5); Conf call w/ R. Choi, J. Minias, W. Hiller, C. Chernuchin, et al (0.6); emails C. Chernuchin (0.2); Call w/ R. Choi re: summary of documents and key provisions (0.6); begin review of legislation summary (0.7); Begin review of binders (1.2).   | 3.8   | 3,610.00            | 19337838      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/25/2017 |           |               | Discuss HTA pleadings with A. Mendel (.5); review and revise documents for R. Choi (2.3); Review various agreements (3.1).  | 5.9   | 3,038.50            | 19375082      |
| 12681 | YANEZ, JR. A | PARTNER   | 08/25/2017 |           |               | Consider legal research on constitutional issues and development of strategy.   | 7.8   | 10,140.00           | 19338277      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/26/2017 |           |               | Research re: potential claims.  | 4.3   | 2,214.50            | 19322770      |
| 15870 | CORTES L     | ASSOCIATE | 08/26/2017 |           |               | Revise deposition memorandums.  | 1.5   | 1,125.00            | 19322534      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/26/2017 |           |               | Continue review of agreements.  | 2.2   | 1,133.00            | 19320881      |
| 12681 | YANEZ, JR. A | PARTNER   | 08/26/2017 |           |               | Review legal research on constitutional issues and development of strategy.   | 10.7  | 13,910.00           | 19338462      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/27/2017 |           |               | Draft memo re: potential claims.  | 5.5   | 2,832.50            | 19322774      |
| 15869 | CEA C N      | ASSOCIATE | 08/27/2017 |           |               | Summarized legal issues in related proceedings.   | 2.2   | 1,650.00            | 19322516      |
| 15161 | CHOI R       | ASSOCIATE | 08/27/2017 |           |               | Review COFINA data and information (1.2); email to/from B. Hiller re: same (.2); email to M. Sontag re: SUT research task (.2).   | 1.6   | 1,520.00            | 19353798      |
| 15870 | CORTES L     | ASSOCIATE | 08/27/2017 |           |               | Revise deposition memorandums.  | 1.8   | 1,350.00            | 19322579      |
| 12678 | DUGAN J C    | PARTNER   | 08/27/2017 |           |               | Review revised discovery requests and comment on same.  | 0.8   | 1,040.00            | 19335768      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

41

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 90 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |           |            |           |               |  |       |                     | Index         |
| 10083 | FELDMAN M A  | PARTNER   | 08/27/2017 |           |               | Conference call with B. Whyte and K. Klee re: update call (.5); work on Stipulation (.5).  | 1.0   | 1,425.00            | 19321854      |
| 14537 | FORMAN D I   | ASSOCIATE | 08/27/2017 |           |               | Review and comment on draft engagement letter for Centerview (.4); corr. w/ H. Honig and C. Koenig (.1).   | 0.5   | 465.00              | 19374444      |
| 14896 | HUSSEIN S M  | ASSOCIATE | 08/27/2017 |           |               | Correspondence with M. Seidel and J. Worthington re: scheduling stip (.1); review of final scheduling stip (.1).   | 0.2   | 184.00              | 19322162      |
| 15142 | MINIAS J G   | PARTNER   | 08/27/2017 |           |               | Call with M. Feldman re: stip (.3); attention to litigation stipulation (.2).  | 0.5   | 600.00              | 19332500      |
| 17246 | SEIDEL M L   | PARTNER   | 08/27/2017 |           |               | Emails and analysis re: PR mediation issues (.5); emails and review of Joint discovery list, revise same (1.1); emails with A. Ambeault re: materials/stip (.4).                                       | 2.0   | 2,850.00            | 19341681      |
| 16981 | SILVER S     | ASSOCIATE | 08/27/2017 |           |               | Review materials containing bond summary, legislative history, relevant Resolution provisions.   | 1.5   | 1,425.00            | 19337859      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/27/2017 |           |               | Finalized review of certain agreements.  | 4.8   | 2,472.00            | 19327430      |
| 12681 | YANEZ, JR. A | PARTNER   | 08/27/2017 |           |               | Review legal research on constitutional issues and development of strategy.  | 6.1   | 7,930.00            | 19338323      |
| 16594 | BRENNAN J L  | ASSOCIATE | 08/28/2017 |           |               | Revise flowchart summarizing litigation (3.1); Draft memo summarizing various relevant Title III and adversary proceedings (3.9).  | 7.0   | 3,605.00            | 19326291      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/28/2017 |           |               | E-mails with R. Choi and M. Sontag re: revenues (.2); attention to chart re: same (1.3); drafted e-mail to W. Hiller re: same (.4).  | 1.9   | 1,187.50            | 19336845      |
| 15869 | CEA C N      | ASSOCIATE | 08/28/2017 |           |               | Reviewed pleadings in similar actions (1.0); drafted and finalized memorandum relating to comparison of legal issues in similar actions (1.1); reviewed adversary proceedings in similar actions (.6). | 2.7   | 2,025.00            | 19325971      |
| 13178 | CHENEY A L   | ASSOCIATE | 08/28/2017 |           |               | Reviewing research on constitutional issues.   | 1.0   | 950.00              | 19327056      |
| 15161 | CHOI R       | ASSOCIATE | 08/28/2017 |           |               | Emails to/from J. Burbage re: COFINA questions (.2); review revenue data (.4); review agreement summary (.7); email to M. Sontag re: agreement (.2).   | 1.5   | 1,425.00            | 19353774      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

42

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 91 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |           |            |           |               |   |       |                     | Index         |
| 15870 | CORTES L    | ASSOCIATE | 08/28/2017 |           |               | Email communications re: depositions this week (.5); revise deposition memorandums (6.3); translation of deposition exhibit (.1); review J. Houser's memorandum re: MNPA (.1); communications with S. Hussein re: same (.2); coordinate PDF of deposition exhibits (.2).  | 7.4   | 5,550.00            | 19325872      |
| 12678 | DUGAN J C   | PARTNER   | 08/28/2017 |           |               | Review emails re: scheduling stipulation (.80); review developments in interpleader case (.80).   | 1.6   | 2,080.00            | 19335675      |
| 10083 | FELDMAN M A | PARTNER   | 08/28/2017 |           |               | Meeting with J. Raparsardi and Suzanne re: updates on case (1.0); reading various legal memos on COFINA and Interpleader (3.7).   | 4.7   | 6,697.50            | 19343550      |
| 14537 | FORMAN D I  | ASSOCIATE | 08/28/2017 |           |               | Review draft questions for PR counsel (.3); corr. w/ S. Hussein and C. Koenig re: same (.1); schedule introductory phone calls with PR counsel including related corr. and t/cs w/ J. Minias (.2); t/c w/ J. Minias re: CV engagement letter and retention application (.1); revisions to draft NDAs (.7); t/c w/ P. Shalhoub (.1).   | 1.5   | 1,395.00            | 19374484      |
| 02586 | HILLER W E  | PARTNER   | 08/28/2017 |           |               | Review of background materials, including agreement (1.5); call to J. Minias re: possible theories (.2); emails to and from Leslie Mazza re: liens (.1).  | 1.8   | 2,565.00            | 19325551      |
| 14896 | HUSSEIN S M | ASSOCIATE | 08/28/2017 |           |               | Call with J. Brennan re: research (.2); review of draft answer and counterclaims (.4); meeting with J. Brennan re: same (.3); call with A. Yanez re: legal questions (.2); revisions to legal questions per comments from A. Yanez (.1); correspondence with D. Forman re: the same (.1); further revise legal questions per comments from D. Forman and C. Koenig (.2); call with A. Yanez re: the same (.1); review of and revisions to revised litigation flowchart (.3); review of summary by M. Sontag of bond resolutions (.4); correspondence with A. Yanez and J. Minias re: research (.1). | 2.4   | 2,208.00            | 19327206      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

43

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 92 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |                 |            |           |               |   |       |                     | Index         |
| 14896 | HUSSEIN S M  | ASSOCIATE       | 08/28/2017 |           |               | Correspondence with L. Cortes re: Interpleader action depositions (.1); internal updates to team re: the same (.1); review of motion for extension of discovery (.1); review of summary by L. Cortes re: depositions (.2); review of and edits to Rivera deposition summary by L. Cortes (.8); correspondence with L. Cortes re: the same (.2); review of and edits to Velez deposition summary by L. Cortes (.7); correspondence with L. Cortes re: the same (.1). | 2.3   | 2,116.00            | 19327252      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/28/2017 |           |               | Reviewing and revising research memos (2.3); various correspondence re: same (.5); reviewing and revising list of questions for local counsel (.6).   | 3.4   | 2,720.00            | 19336353      |
| 15215 | KORN J B     | PARTNER         | 08/28/2017 |           |               | Confer with A. Yanez and research constitutional law issues.  | 0.7   | 840.00              | 19345093      |
| 16635 | MENDEL A C   | ASSOCIATE       | 08/28/2017 |           |               | Research media coverage.  | 0.2   | 103.00              | 19326353      |
| 15142 | MINIAS J G   | PARTNER         | 08/28/2017 |           |               | Call with S. Kirpalani re: status/case developments (1.0); o/c with M. Feldman re: same (.5); review draft complaint (1.5); reviewing fiscal plan (1.0); reviewing various pleadings filed on the docket (1.5).   | 5.5   | 6,600.00            | 19332375      |
| 11121 | PEPAJ H      | LEGAL ASSISTANT | 08/28/2017 |           |               | Preparing electronic files for attorneys' review as requested by C. Cea.  | 0.4   | 106.00              | 19338042      |
| 17246 | SEIDEL M L   | PARTNER         | 08/28/2017 |           |               | Review and edit deposition memo.  | 0.5   | 712.50              | 19341621      |
| 10860 | SHALHOUB P V | PARTNER         | 08/28/2017 |           |               | Continued review of legal memos and cases, COFINA structure and related (1.3); review Fiscal Plan (.6)  | 1.9   | 2,565.00            | 19355103      |
| 16981 | SILVER S     | ASSOCIATE       | 08/28/2017 |           |               | Review Act and amendments (1.1); review legislation summary (0.6); review opinions in closing set (0.3); review financing statements and compare to SA (0.4); review Weil memoranda (1.3); review Resolution against summary (1.4)  | 5.1   | 4,845.00            | 19337874      |
| 12681 | YANEZ, JR. A | PARTNER         | 08/28/2017 |           |               | Review legal research on constitutional issues and development of strategy (8.4); interaction with team as to strategy, counterclaims, and related matters (2.2).   | 10.6  | 13,780.00           | 19338315      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

44

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 93 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |                |           |            |           |               |   |       |                     | Index         |
| 16594 | BRENNAN J L    | ASSOCIATE | 08/29/2017 |           |               | Draft outline synthesizing research re: potential claims (3.0); Review and summary of various adversary actions (1.2); Review and summary of filings in BNYM interpleader action (.2).  | 4.4   | 2,266.00            | 19329722      |
| 16165 | BURBAGE J H    | ASSOCIATE | 08/29/2017 |           |               | Attention to e-mails re: COFINA documents for M. Feldman and J. Minias (2.5); building chart re: same (.4); attention to advisor e-mail with M. Feldman (.3); attention to various e-mails (.2).  | 3.4   | 2,125.00            | 19336659      |
|       |                |           | 08/29/2017 |           |               | Attention to e-mails with A. Ambeault and S. Hussein re: service of joint stipulation (.6); attention to e-mails re: agreement with J. Minias, W. Hiller, C. Koenig (.4).   | 1.0   | 625.00              | 19336693      |
| 15869 | CEA C N        | ASSOCIATE | 08/29/2017 |           |               | Met with A. Cheney re: memorandum of legal issues (.2); revised memorandum of legal issues (1.5); conducted research relating to other municipal bankruptcies (2.2).  | 3.9   | 2,925.00            | 19329087      |
| 13178 | CHENEY A L     | ASSOCIATE | 08/29/2017 |           |               | Reviewing memos re depositions (1.0); attention to counterclaims (2.2); reviewing memo re: legal issues in other Title III cases (.7).  | 3.9   | 3,705.00            | 19335590      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 08/29/2017 |           |               | UCC issues (.4); review documents (.9).   | 1.3   | 1,254.50            | 19328843      |
| 15870 | CORTES L       | ASSOCIATE | 08/29/2017 |           |               | Update deposition memorandums (1.0); circulate deposition transcripts (.4); draft chart and review Agreements (5.8); communications with S. Hussein re: same (.5).  | 7.7   | 5,775.00            | 19334246      |
| 12678 | DUGAN J C      | PARTNER   | 08/29/2017 |           |               | Review fact memos re: interpleader depositions (.6); correspondence re: Commonwealth Agent motion in interpleader case (.6); consideration of discovery and litigation strategy issues (.8); conference with Martin Seidel, Antonio Yanez re: same (.6); review joint discovery request (.6). | 3.2   | 4,160.00            | 19335734      |
| 02586 | HILLER W E     | PARTNER   | 08/29/2017 |           |               | Review of various documents relating to UCC issues (3.8); call to S. Silver re some observations and UCC searches (.3); meeting with M. Sontag and S. Silver to review documents (2.0); additional review of documents (.5).  | 6.6   | 9,405.00            | 19330795      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

45

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

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Document Page 94 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 14896 | HUSSEIN S M | ASSOCIATE       | 08/29/2017 |           |               | Review of revised joint document requests (.1); correspondence with A. Yanez, M. Seidel, J. Korn and J. Dugan re: the same (.1); review of media stories compiled by A. Mendel (.4); correspondence with C. Cea and A. Cheney re: research projects (.3); review of summary by C. Cea comparing legal claims to those raised in related actions (.2); correspondence with J. Burbage (.1); call with M. Seidel and J. Worthington re: stip (.3); revisions to scheduling stip and joint discovery requests per the same (.6); correspondence with M. Seidel, J. Dugan, and A. Yanez re: revised discovery requests (.2); call with J. Worthington re: scheduling stipulation (.1); correspondence with N. Navarro-Cabrer re: filing (.3); correspondence with J. Burbage re: certificate of service (.1); call with J. Brennan re: assignments (.1); review of UCC motion (.7); call with A. Mendel re: research (.2); research re: opposing motion to intervene (.7); call with L. Cortes re: Agreement (.5); meeting with M. Seidel re: revised discovery requests (.1); review of research by A. Mendel (.3); summary to M. Seidel, A. Yanez, and J. Dugan re: the same (.2). | 5.6   | 5,152.00            | 19329635      |
| 16002 | KOENIG C    | ASSOCIATE       | 08/29/2017 |           |               | Reviewing and revising spreadsheet of agreements (2.6); various correspondence with M. Sontag re: same (.4); various correspondence with W. Hiller re: lien issues (.6); reviewing UCC motion to intervene in interpleader (1.1); reviewing deposition transcripts from interpleader action (2.6).   | 7.3   | 5,840.00            | 19336305      |
| 15215 | KORN J B    | PARTNER         | 08/29/2017 |           |               | Confer with T. Yanez re case strategy and counterclaims (.2); review motion to intervene (.2).   | 0.4   | 480.00              | 19345114      |
| 16635 | MENDEL A C  | ASSOCIATE       | 08/29/2017 |           |               | Order translated opinions from PR Supreme (.6); researching oppositions to motions to intervene (1.8); researching and drafting memo on citing Puerto Rican case law (1.9).  | 4.3   | 2,214.50            | 19328196      |
| 11121 | PEPAJ H     | LEGAL ASSISTANT | 08/29/2017 |           |               | Communicating with C. Cea re: web capture.   | 0.2   | 53.00               | 19338094      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

46

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 95 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |                 |            |           |               |   |       |                     | Index         |
| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 08/29/2017 |           |               | Prepare materials for W. Hiller review.   | 1.5   | 495.00              | 19347824      |
| 17246 | SEIDEL M L   | PARTNER         | 08/29/2017 |           |               | Meeting with LP (2.0); t/cs and emails with M. Feldman re: same (.5); meeting with J. Dugan re: strategy (.5); review issues re: discovery (.5); t/c with Paul Hastings (.6); conferences with S. Hussein(.5); review and analyze issues re: discovery and 2004 minutes (.8); analysis re: counterclaims (1.2); t/c with M. Feldman re: same (.5).  | 6.8   | 9,690.00            | 19346835      |
| 16981 | SILVER S     | ASSOCIATE       | 08/29/2017 |           |               | Review Agreements (1.0); review Weil memoranda (1.2); respond to Hiller emails, document requests, etc. (.8); attend meeting w/ W. Hiller and M. Sontag (1.4); calls w/ M. Sontag (.5); calls & emails w/ W. Vadodaria (.3); review meeting notes and applicable provisions of documents to prepare local counsel questions (2.2); review opinion binder (.8); calls/emails: Koenig (.2) review amendments to Act (1.3); meet w/ D. Vadodaria (.4). | 10.1  | 9,595.00            | 19337871      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/29/2017 |           |               | Revised summary of agreements (2.2); Phone calls with C. Koenig re: same (.4); phone calls with S. Silver re: same (1.1); meeting with W. Hiller & S. Silver re: doc review (2.0).  | 5.7   | 2,935.50            | 19327551      |
| 17087 | VADODARIA D  | LAW CLERK       | 08/29/2017 |           |               | Call with S. Silver to discuss scope of project; reviewed bond resolutions (3.0); call with M. Sontag and S. Silver about case details and project overview (.2); conduct introductory research about COFINA and PR Bankruptcy proceedings (.3); corresponded with Willkie Team and local counsel to schedule introductory call about COFINA matter (.3); o/c w/ S. Silver to discuss findings from resolutions project (.4).                       | 4.7   | 1,786.00            | 19387735      |
| 12681 | YANEZ, JR. A | PARTNER         | 08/29/2017 |           |               | Review legal research on constitutional issues and development of strategy (10.9); corr. with team as to same and status more generally (1.8).  | 12.7  | 16,510.00           | 19338280      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/30/2017 |           |               | Complete service on Joint Stipulation (.7); corr. w/ S. Hussein and J. Burbage re: same (.1); update electronic case calendar (.9); prepare materials for S. Hussein and A. Cheney (1.3).   | 3.0   | 1,140.00            | 19338370      |

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| Currency: USD |               |           |            |           |               |  |       |                     |  |  |  | For Acct Only |          |
|---------------|---------------|-----------|------------|-----------|---------------|--|-------|---------------------|--|--|--|---------------|----------|
| ID            | Name          | Title     | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount |  |  |  |               | Index    |
| 16594         | BRENNAN J L   | ASSOCIATE | 08/30/2017 |           |               | Draft outline synthesizing research re: potential claims (5.2); Review and summary of various adversary actions (1.6); Review and summary of filings in BNYM interpleader action (1.4); Meeting w/ A. Yanez and C. Cea re: ongoing tasks (.6).   | 9.4   | 4,841.00            |  |  |  |               | 19332945 |
| 16165         | BURBAGE J H   | ASSOCIATE | 08/30/2017 |           |               | Attention to e-mails re: financial statements with M. Feldman and C. Koenig.   | 0.8   | 500.00              |  |  |  |               | 19336832 |
| 15869         | CEA C N       | ASSOCIATE | 08/30/2017 |           |               | Reviewed background material relating to other similar actions (.5); reviewed pleadings relating to the Interpleader action (1.6); meet with A. Yanez and J. Brennan re: litigation PowerPoint (.6); reviewed materials for PowerPoint (.8); conducted research re: potential issues (2.1).  | 5.6   | 4,200.00            |  |  |  |               | 19332778 |
| 13178         | CHENEY A L    | ASSOCIATE | 08/30/2017 |           |               | Mtg. w/ A. Yanez and M. Seidel re: counterclaims (.6); Mtg w/ J. Dugan and S. Hussein re: intervening in Interpleader case (.5); Mtg w/ S. Hussein re: intervention (.3); attention to potential issue (1.5); attention to research re claims (1.2); reviewing intervention motions (1.6); drafting objection to intervention motion (4.2) | 9.9   | 9,405.00            |  |  |  |               | 19335721 |
| 15161         | CHOI R        | ASSOCIATE | 08/30/2017 |           |               | Emails to/from C. Koenig re: agreement (.2); review agreement summary (.5).  | 0.7   | 665.00              |  |  |  |               | 19353785 |
| 15870         | CORTES L      | ASSOCIATE | 08/30/2017 |           |               | Review Agreements (2.1); update exhibits to depositions (.7); annotate deposition transcripts (5.1); review documents from O'Melveny (3.3); communications with J. Dugan (.2); communications with S. Hussein (.4); communications with bankruptcy associates (.5).  | 12.3  | 9,225.00            |  |  |  |               | 19334298 |
| 12678         | DUGAN J C     | PARTNER   | 08/30/2017 |           |               | Attention to discovery issues (.8); litigation strategy (1.2); review pleadings and memos (2.0); meeting with M. Feldman re: follow-up on GDB presentation (1.0).  | 5.0   | 6,500.00            |  |  |  |               | 19335791 |
| 10083         | FELDMAN M A   | PARTNER   | 08/30/2017 |           |               | Meeting on GDB Liquidation issues (.4); review Pleadings in related case (1.5).  | 1.9   | 2,707.50            |  |  |  |               | 19332160 |
| 17230         | GOUZOULES A C | ASSOCIATE | 08/30/2017 |           |               | Reviewed background documents (.8); call with S. Hussein (.3).   | 1.1   | 825.00              |  |  |  |               | 19332022 |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 97 of 279

48

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 98 of 279

49

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
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| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 08/30/2017 |           |               | Ordered Puerto Rico UCC searches (.2); prepare chart summarizing same (1.2); email to WFG team for review (.1).  | 1.5   | 495.00              | 19347518      |
| 17246 | SEIDEL M L   | PARTNER         | 08/30/2017 |           |               | Telephone call with PR counsel (.6); meeting with A. Yanez, A. Cheney re: same (.5); meeting with A. Yanez re: strategy (.4); conferences with S. Hussein re: research (.3); emails re: experts (.5); t/cs re: experts (.5); t/c with M. Feldman re: same, mediation (.5); conference re: intervention motion by PH (.6); emails with C. Koenig re: same (.5); emails and analysis re: counterclaims (1.2); meeting with Minias and Feldman re: strategy (1.1); meeting with J. Dugan re: same (.5).   | 7.2   | 10,260.00           | 19341703      |
| 10860 | SHALHOUB P V | PARTNER         | 08/30/2017 |           |               | Review interpleader / UCC motion (.2); Review projection, debt analysis, certified plan overview (2.4); review other docs from data room, related (1.4).   | 4.0   | 5,400.00            | 19355026      |
| 16981 | SILVER S     | ASSOCIATE       | 08/30/2017 |           |               | Meeting w/ W. Hiller and D. Vadodaria (3.2); prepare email and attachments for memo to local counsel and distribute (.8); meeting w/ Vadodaria to coordinate (.4); coordinate w/local counsel (.3); emails/call: Schmidt re: UCC searches, charts and research (.4); conf. call w/local counsel and follow up (1.5); prepare chart of issues and follow up items (.5); prepare collateral chart (3.6); review documents for chart preparation, UCC,, etc. in connection with preparing chart (1.4); coordinate w/Koenig and Sontag to obtain information required for analysis (.5). | 12.6  | 11,970.00           | 19350478      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/30/2017 |           |               | Revise documents per C. Koenig.  | 0.7   | 360.50              | 19328413      |
|       |              |                 | 08/30/2017 |           |               | Revise agreement review (1.1); circulate to team (.3).   | 1.3   | 669.50              | 19331581      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

50

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 99 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
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|       |              |                 |            |           |               |  |       |                     | Index         |
| 17087 | VADODARIA D  | LAW CLERK       | 08/30/2017 |           |               | Meet with B. Hiller and S. Silver re: finance related questions for PR counsel (3.2); call with PR counsel to discuss questions about PR law in relation to the bonds and COFINA (1.4); compiled memo to be sent to PR counsel and sent to S. Silver for review (.3); converted precedent documents into Word format and sent them to S. Silver for due diligence purposes (.3); call with S. Silver to discuss memo to PR counsel (.2). | 5.4   | 2,052.00            | 19387736      |
| 12681 | YANEZ, JR. A | PARTNER         | 08/30/2017 |           |               | Consider legal research on constitutional issues and development of strategy (7.1); conferences with Escalera and Navarro-Cabrer as to PR law issues (.8); preparation and follow up in connection with same (.5); conference with partners as to GDB settlement (.3).   | 8.7   | 11,310.00           | 19338443      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/31/2017 |           |               | Draft certificate of service for joint stipulation (.4); corr. w/ S. Hussein and J. Burbage re: same (.1); send same to local counsel and corr. w/ local counsel re: same (.1); prepare additional materials for attorney review i/c/w pending litigation (2.9); corr. w/ S. Hussein re: same (.2).  | 3.7   | 1,406.00            | 19338286      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 08/31/2017 |           |               | Revise to outline synthesizing research re: potential claims (3.1); Collection and consolidation of Spanish-language cases that relate to potential claims (1.1); Review and summary of pleadings in the BNYM interpleader action (.5); Meeting w/ A. Yanez re: ongoing tasks (.5); Research re: potential claims (3.3).   | 8.5   | 4,377.50            | 19346401      |
| 15869 | CEA C N      | ASSOCIATE       | 08/31/2017 |           |               | Conducted legal research relating to statutes (1.3); drafted and finalized chart re: same statutes (2.1); conducted factual and legal research relating to and drafted a PowerPoint (7.1).   | 10.5  | 7,875.00            | 19339872      |
| 13178 | CHENEY A L   | ASSOCIATE       | 08/31/2017 |           |               | Drafting objection to motion to intervene.   | 6.8   | 6,460.00            | 19338405      |
| 15161 | CHOI R       | ASSOCIATE       | 08/31/2017 |           |               | Emails to/from C. Koenig re: research issues (.2); review memoranda and cases re: the same (1.7).  | 1.9   | 1,805.00            | 19353777      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 100 of 279

51

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 101 of 279

52

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

currency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 102 of 279

53

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id                 | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours   | Agreed Rates Amount | For Acct Only |
|--------------------|--------------|-----------|------------|-----------|---------------|---|---------|---------------------|---------------|
|                    |              |           |            |           |               |   |         |                     | Index         |
| 17246              | SEIDEL M L   | PARTNER   | 08/31/2017 |           |               | Emails re: stipulation (.5); emails with M. Feldman re: same (.3); emails and t/cs with J. Worthington re: same (.6); revise stipulation (.3); t/cs with J. Dugan re: same (.4); t/cs and emails with S. Hussein re: joint motion (.5); review Joint motion (.3); emails re: same (.3).   | 3.2     | 4,560.00            | 19341861      |
| 10860              | SHALHOUB P V | PARTNER   | 08/31/2017 |           |               | Conference with J. Minias re: litigation issues (.6); review analysis re: lien issues (.3).   | 0.9     | 1,215.00            | 19354886      |
| 16981              | SILVER S     | ASSOCIATE | 08/31/2017 |           |               | Continue to revise collateral chart (2.1); review blackline and Sontag summary (.7); prepare chart accounts (.5); review Schmidt chart (.3); compare same (.2); call w/ W. Hiller to go over Schmidt chart, additional research, tasks, etc. (.4); follow up w/ Schmidt (.2); follow up w/ library and PR UCC (.1); call w/ Rafael Escalera on PR memo issues (.6); summarize discussion w/ Escalera for team (.3); update open items lists throughout the day (.4); emails w/ W. Hiller and Navarro re: Spanish translation interpreting correction in PR UCC (.3); review Navarro translation (.2); email comment to Navarro (.1); review corrected memo (.1); coordinate schedules for chart w/Vadodaria (.4); finalize collateral chart and schedules and distribute to W. Hiller (.5). | 7.4     | 7,030.00            | 19350595      |
| 17087              | VADODARIA D  | LAW CLERK | 08/31/2017 |           |               | Organized case files (.3); Compiled exhibits to Collateral Chart and sent compiled document to S. Silver for review (.3); Revised Collateral Chart and sent to S. Silver for review (.9); Call with S. Silver to discuss Collateral Chart project (.2).   | 1.7     | 646.00              | 19387731      |
| 12681              | YANEZ, JR. A | PARTNER   | 08/31/2017 |           |               | Assessment of strength of litigation position and development of presentation as to same (2.2); development of counterclaims (.9); study of legal research (3.5); review revised scheduling stipulation and information motion (.2); interaction with team as to all of the above (1.2).  | 8.0     | 10,400.00           | 19338414      |
| TOTAL 124976.00001 |              |           |            |           |               |   | 1,831.4 | 1,623,640.00        |               |

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/03/2017 |           |               | Team meeting w/ W. Eguchi, R. Choi, C. Koenig, J. Burbage, J. St. John, H. Honig, A. Goldstein and K. Safon re: upcoming projects relating to retention by COFINA Agent (.7); work on compiling background documents for team (3.7).   | 4.4   | 1,672.00            | 19293374      |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/03/2017 |           |               | Meeting with W. Eguchi, R. Choi, C. Koenig, J. St.John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: workflows (.7); prepare for same (.3).  | 1.0   | 625.00              | 19370161      |
| 15161 | CHOI R      | ASSOCIATE       | 08/03/2017 |           |               | Attend bankruptcy team meeting re: status and next steps (0.7); review summary memoranda, COFINA documents, GDB website and other background materials (5.5); review background pleadings (1.2).   | 7.4   | 7,030.00            | 19353734      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/03/2017 |           |               | Review PROMESA materials (0.3); revise stipulation memo based on comments fr J Minias (1.0); emails re debt docs (0.1); monitor docket and review pleadings (0.1); revise stipulation memo (2.1).  | 3.6   | 3,474.00            | 19337393      |
|       |             |                 | 08/03/2017 |           |               | Team meeting w/ R. Choi, C. Koenig, J. Burbage, H. Honig, J. St.John, A. Ambeault, K. Safon and A. Goldstein re: next steps (in part) (0.4); call w/ C. Koenig re stipulation memo (0.3); review debt document list (0.1); call w/ R. Choi re planning debt and statutory review (0.5); review PROMESA materials (0.5); call w/ J. Minias and C. Koenig re memo (0.4). | 2.2   | 2,123.00            | 19337400      |
|       |             |                 | 08/03/2017 |           |               | Review COFINA and PROMESA memos fr Assured (0.4); review docket summary (0.1); revise memo (1.2); emails w/ M. Feldman, J. Minias, J. Burbage and C. Koenig re same (0.2).   | 1.9   | 1,833.50            | 19337414      |
| 10083 | FELDMAN M A | PARTNER         | 08/03/2017 |           |               | Reviewing background Pleadings.  | 3.0   | 4,275.00            | 19370311      |
| 16624 | HONIG H     | LAW CLERK       | 08/03/2017 |           |               | Team meeting re: tasks with C. Koenig, A. Ambeault, J. Burbage, J. StJohn, W. Eguchi, R. Choi, K. Safon and A. Goldstein (.7); compile and summarize all key docket filings (2.4).   | 3.1   | 1,178.00            | 19387574      |
| 15142 | MINIAS J G  | PARTNER         | 08/03/2017 |           |               | Calls with C. Koenig re: case issues (.5); various tasks and draft task list (.3).   | 0.8   | 960.00              | 19370350      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 104 of 279

2

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
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|       |              |                 |            |           |               |  |       |                     | Index         |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/03/2017 |           |               | Attend team meeting with W. Eguchi, R. Choi, C. Koenig, J. Burbage, J. St John, H. Honig, A. Ambeault and A. Goldstein re: tasks (.7); draft Pro Hac Vice applications for J. Minias and M. Feldman (1.1); prepare index of COFINA memorandum for J. Burbage (.3). | 2.1   | 483.00              | 19387573      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/03/2017 |           |               | Meeting (in part) w. W. Eguchi, R. Choi, C. Koenig, J. Burbage, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: next steps.   | 0.5   | 312.50              | 19307320      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/04/2017 |           |               | Assist w/ preparation of voluminous background materials for litigation and bankruptcy teams (5.2); extensive corr. w/ C. Koenig, H. Honig and J. Burbage re: same (1.1); begin draft of critical dates calendar (1.3).  | 7.6   | 2,888.00            | 19293378      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/04/2017 |           |               | Viewing of Oversight Board public meeting (1.5); meeting with C. Koenig, J. St. John and H. Honig re: protocols for distribution of materials (0.5); attention to ERS overview memo (3.1).   | 5.1   | 3,187.50            | 19370367      |
| 15161 | CHOI R       | ASSOCIATE       | 08/04/2017 |           |               | Review docket updates and pleadings.   | 0.9   | 855.00              | 19370370      |
| 12678 | DUGAN J C    | PARTNER         | 08/04/2017 |           |               | Attention to local counsel issues.   | 0.7   | 910.00              | 19370371      |
| 17309 | EGUCHI W T   | COUNSEL         | 08/04/2017 |           |               | Review docket summary and pleadings and emails w H Honig re same.  | 0.9   | 868.50              | 19337446      |
|       |              |                 | 08/04/2017 |           |               | Review docket (0.1); calls w/ R. Choi re same (0.1); emails w/ H. Honig re same (0.1); review pleadings (0.9); review docket (0.1); o/c w/ C. Koenig re update on case (0.6).  | 1.9   | 1,833.50            | 19371976      |
|       |              |                 | 08/04/2017 |           |               | Monitor news re board meeting and court filings (0.1); t/cs w R Choi and H Honig re pleadings (0.3).   | 0.4   | 386.00              | 19371986      |
|       |              |                 | 08/04/2017 |           |               | Procure case documents for H. Honig (0.5); research re: various dockets and correspondence with H. Honig (0.8).  | 1.3   | 299.00              | 19371987      |
| 16624 | HONIG H      | LAW CLERK       | 08/04/2017 |           |               | TC w/ R. Choi and W. Eguchi re: docket updates(.1); review and summarize key pleading entries and send to team. (5.1); Attend team meeting with C. Koenig, J. StJohn and J. Burbage re: work assignments (.5).   | 5.7   | 2,166.00            | 19387574      |



Currency: USD

Currency: USD

|       |              |                 |            |           |               |  |       |              | For Acct Only |
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| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates | Index         |
|       |              |                 |            |           |               |  |       | Amount       |               |
| 16002 | KOENIG C     | ASSOCIATE       | 08/04/2017 |           |               | Reviewing and revising chart of key parties (.3); various correspondence with team members re: documents to be distributed to team members (.7); various correspondence with team members re: initial projects and next steps (.9); meeting with J. Minias re: task list and next steps (.3); reviewing and revising task list (.7); meeting with J. Burbage, J. St. John and H. Honig re: status and next steps (.5). | 3.4   | 2,720.00     | 19371995      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/04/2017 |           |               | Meet with C. Koenig, J. Burbage and H. Honig re: next steps.   | 0.5   | 312.50       | 19372000      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/05/2017 |           |               | Finalize calendar of key dates and send same to C. Koenig.   | 1.4   | 532.00       | 19293425      |
| 15161 | CHOI R       | ASSOCIATE       | 08/05/2017 |           |               | Review pleadings filed.  | 0.4   | 380.00       | 19353725      |
| 16624 | HONIG H      | LAW CLERK       | 08/05/2017 |           |               | Prepare chart tracking disputes in main Title III case (4.3); Review and summarize daily docket entries (.8).  | 5.1   | 1,938.00     | 19387575      |
|       |              |                 | 08/06/2017 |           |               | Review, summarize and organize key pleadings by dispute.   | 5.9   | 2,242.00     | 19294196      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/06/2017 |           |               | Reviewing and revising external task list (.7); reviewing and revising internal calendar of key dates (.5).  | 1.2   | 960.00       | 19372001      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/07/2017 |           |               | Meet w/ C. Koenig re: task list and calendar (.5); team meeting w/ C. Koenig, W. Eguchi, R. Choi, J. St. John, J. Burbage, H. Honig, K. Safon and A. Goldstein re: tasks and upcoming meeting prep (1.0).  | 1.5   | 570.00       | 19372002      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 08/07/2017 |           |               | Research and create list of potential local counsel in Puerto Rico.  | 1.3   | 669.50       | 19291054      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/07/2017 |           |               | Meeting with C. Koenig, W. Eguchi, R. Choi, J. St. John, H. Honig, A. Ambeault, K. Safon, A. Goldstein re: work flow progress.   | 1.0   | 625.00       | 19372003      |
| 15161 | CHOI R       | ASSOCIATE       | 08/07/2017 |           |               | Attend w/ W. Eguchi, C. Koenig, J. Burbage, J. St. John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: status and next steps (1.0); review pleadings filed (1.7).   | 3.7   | 3,515.00     | 19372004      |
| 12678 | DUGAN J C    | PARTNER         | 08/07/2017 |           |               | Attention to local counsel issues.   | 0.8   | 1,040.00     | 19372005      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 106 of 279

4

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |                 |            |           |               |   |       |                     | Index         |
| 17309 | EGUCHI W T  | COUNSEL         | 08/07/2017 |           |               | Review docket and email C. Koenig re same (0.1); prepare for and team meeting w/ C. Koenig, R. Choi, J. Burbage, J. St.John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: tasks and next steps (1.1); review docket summary and t/c w/ H. Honig re same (0.3); t/c w/ C. Koenig re: next steps (0.3);   | 1.8   | 1,737.00            | 19372011      |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/07/2017 |           |               | Procure pleadings for H. Honig related to Title III and Adversary cases (0.4); Meeting with C. Koenig, J. St. John, J. Burbage, R. Choi, W. Eguchi, H. Honig, A. Ambeault, and K. Safon re: current progress and next steps (1.0); Meeting with H. Honig and K. Safon concerning daily tasks (0.1); Procure recently filed pleadings and related correspondence with H. Honig (0.8); Procure recently filed pleadings from adversary proceedings (1.0); related correspondence with H. Honig (0.1). | 3.4   | 782.00              | 19387576      |
| 16624 | HONIG H     | LAW CLERK       | 08/07/2017 |           |               | Team meeting re: task list with C. Koenig, W. Eguchi, R. Choi, J. Burbage, J. StJohn and A. Ambeault (1).   | 1.0   | 380.00              | 19294210      |
|       |             |                 | 08/07/2017 |           |               | Team meeting with K. Safon and A. Goldstein re: daily docket updates (.1); review and summarize key pleadings (4.1).  | 4.2   | 1,596.00            | 19294219      |
| 16002 | KOENIG C    | ASSOCIATE       | 08/07/2017 |           |               | Reviewing and revising case calendar (.2); meeting with A. Ambeault re: case calendar and task list (.5); meeting with W. Eguchi, R. Choi, J. Burbage, J. St. John, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: status of projects and next steps (1.0).   | 1.7   | 1,360.00            | 19372014      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 08/07/2017 |           |               | Procure documents re: fiscal policy from oversight management website (.9);   | 0.9   | 207.00              | 19281381      |
|       |             |                 | 08/07/2017 |           |               | Procure recently filed pleadings from docket (.6);  | 0.6   | 138.00              | 19281382      |
|       |             |                 | 08/07/2017 |           |               | Procure documents from Title III cases (.5);  | 0.5   | 115.00              | 19281384      |
|       |             |                 | 08/07/2017 |           |               | Identify key documents from docket per H. Honig (.5).   | 0.5   | 115.00              | 19281386      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

5

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 107 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/07/2017 |           |               | Meet with W. Eguchi, C. Koenig, R. Choi, J. Burbage, H. Honig, A. Ambeault, K. Safon and A. Goldstein re: tasks (1.0); Meet separately with W. Eguchi (.1); Draft chart in response to W. Eguchi request and send same (.2). | 1.3   | 812.50              | 19372015      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/08/2017 |           |               | Assist w/ preparation of background memos and materials for attorney review (3.9); review and revise calendar of key dates (.8).   | 4.7   | 1,786.00            | 19293613      |
| 15161 | CHOI R       | ASSOCIATE       | 08/08/2017 |           |               | Review pleadings filed.  | 0.5   | 475.00              | 19372016      |
| 12678 | DUGAN J C    | PARTNER         | 08/08/2017 |           |               | Attention to retention of local counsel in Puerto Rico.  | 0.8   | 1,040.00            | 19372019      |
| 17309 | EGUCHI W T   | COUNSEL         | 08/08/2017 |           |               | Emails w/ J. Dugan re local counsel (0.1); monitor docket and filings (0.1); review draft email from H. Honig (0.1); review docket update and pleadings from H. Honig (0.4); emails C. Koenig re pleadings (0.1).            | 0.8   | 772.00              | 19372020      |
| 17338 | GOLDSTEIN A  | LEGAL ASSISTANT | 08/08/2017 |           |               | Research additional case documents and prepare table i/c/w/ same for H. Honig.   | 0.3   | 69.00               | 19295975      |
|       |              |                 | 08/08/2017 |           |               | Procure recently filed documents prepare summary tables re: same (1.2); Related correspondence with H. Honig (0.1).  | 1.3   | 299.00              | 19372026      |
| 16624 | HONIG H      | LAW CLERK       | 08/08/2017 |           |               | Review and summarize all key pleadings.  | 3.0   | 1,140.00            | 19294256      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/08/2017 |           |               | Reviewing and revising external task list.   | 0.5   | 400.00              | 19372025      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/09/2017 |           |               | Compile FA information for M. Feldman (.8); related corr. w/ C. Koenig and J. St. John (.2); research re: status of various adversary proceedings per attorney request (1.1).  | 2.1   | 798.00              | 19293617      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 08/09/2017 |           |               | Revise list of potential local counsel (.2); Meeting w/ M. Seidel, J. Dugan, A. Cheney, S. Hussein, C. Koenig, C. Mathews, C. Cea, and L. Cortes re: upcoming tasks (1.4).   | 1.6   | 824.00              | 19372033      |
| 15869 | CEA C N      | ASSOCIATE       | 08/09/2017 |           |               | Attend meeting w/ M. Seidel, J. Dugan, A. Cheney, S. Hussein, C. Koenig, C. Mathews, L. Cortes and J. Brennan re: next steps.  | 1.4   | 1,050.00            | 19372034      |
| 13178 | CHENEY A L   | ASSOCIATE       | 08/09/2017 |           |               | Team mtg w/ M. Seidel, J. Dugan, S. Hussein, C. Koenig, C. Mathews, L. Cortes, C. Cea and J. Brennan re next steps.  | 1.4   | 1,330.00            | 19372035      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

6

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 108 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 15870 | CORTES L     | ASSOCIATE       | 08/09/2017 |           |               | Team meeting w/ M. Seidel, J. Dugan, S. Hussein, C. Koenig, C. Mathews, C. Cea, A. Cheney and J. Brennan re: next steps.   | 1.4   | 1,050.00            | 19372036      |
| 12678 | DUGAN J C    | PARTNER         | 08/09/2017 |           |               | Telephone conference with various Puerto Rico counsel to locate a suitable local counsel firm.   | 0.6   | 780.00              | 19372706      |
| 17338 | GOLDSTEIN A  | LEGAL ASSISTANT | 08/09/2017 |           |               | Update PROMESA and Bankruptcy code table to include headings for each section of the bankruptcy code (1.3); Correspondence with J. St. John re: same (0.1); Review main and adversary proceeding dockets for various pleadings and send same to H. Honig (1.5).  | 2.9   | 667.00              | 19296026      |
| 16624 | HONIG H      | LAW CLERK       | 08/09/2017 |           |               | Review and summarize new docket entries for daily email update (1.1).  | 1.1   | 418.00              | 19294236      |
| 14896 | HUSSEIN S M  | ASSOCIATE       | 08/09/2017 |           |               | Team meeting with M. Seidel, J. Dugan, A. Cheney, C. Koenig, C. Mathews, L. Cortes and C. Cea re: litigation next steps (1.4); follow-up meeting with A. Cheney, C. Mathews, L. Cortes and C. Cea to discuss assignments and next steps (.3).  | 1.7   | 1,564.00            | 19372726      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/09/2017 |           |               | Meeting with J. Dugan, M. Seidel, A. Cheney, S. Hussein, C. Cea, L. Cortes, J. Brennan re: status and next steps (1.2); call with M. Feldman and K. Klee re: status and next steps (.2); various correspondence with J. Minias re: status and next steps (.3); providing summary of team workstreams to M. Feldman (.5). | 2.2   | 1,760.00            | 19372726      |
| 15883 | MATHEWS C S  | ASSOCIATE       | 08/09/2017 |           |               | Meet with J. Dugan, M. Seidel, C. Koenig, A. Cheney, S. Hussein, C. Cea, L. Cortes, and J. Brennan re case status and tasks (1.2); discuss assignments with S. Hussein and A. Cheney (.3).   | 1.5   | 1,125.00            | 19289381      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/09/2017 |           |               | Locate English versions of Puerto Rican Cases (.9); Bluebook memo for H. Honig (.6); Update docket summary spreadsheet (.7).   | 2.2   | 506.00              | 19387576      |
| 17246 | SEIDEL M L   | PARTNER         | 08/09/2017 |           |               | Team meeting w/ J. Dugan, A. Cheney, S. Hussein, C. Cea, L. Cortes, C. Koenig, J. Brennan (in part) (1.0); emails with M. Feldman re: next steps (.1).   | 1.1   | 1,567.50            | 19372730      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/09/2017 |           |               | Review materials re: chart of financial advisors and emails re: same (.8); Further emails re: chart of sections of PROMESA (.3).   | 1.1   | 687.50              | 19372731      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 109 of 279

7

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |                 |            |           |               |   |       |                     | Index         |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/10/2017 |           |               | Assist w/ compilation of information for memos to team re: various case issues (1.9); corr. w/ C. Koenig, H. Honig and J. St. John (separately) re: same (.4); bluebook memo (.8); update working group list (.2); update list of key players (.4).   | 3.7   | 1,406.00            | 19293626      |
| 17338 | GOLDSTEIN A  | LEGAL ASSISTANT | 08/10/2017 |           |               | Prepare appendices for memo related to Secretary of Justice opinions and correspondence with H. Honig re: same (2.2); prepare PROMESA and bankruptcy code memo and related correspondence with W. Eguchi (0.6); procure recently filed documents and related correspondence with H. Honig (1.1); Research re: recently filed documents and related correspondence with H. Honig (.5). | 4.4   | 1,012.00            | 19387666      |
| 16624 | HONIG H      | LAW CLERK       | 08/10/2017 |           |               | Review and summarize daily pleadings and send to team (2.1); Conduct research re: Oversight Board members (1.7); Meet with C. Koenig re: changes to memos (.8).   | 4.6   | 1,748.00            | 19387666      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/10/2017 |           |               | Reviewing and revising task list.   | 0.3   | 240.00              | 19372736      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/10/2017 |           |               | Procure English versions of Puerto Rico cases.  | 0.4   | 92.00               | 19292400      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/10/2017 |           |               | Review recently filed pleadings.  | 0.2   | 125.00              | 19372736      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/11/2017 |           |               | Review recently filed pleadings.  | 0.4   | 152.00              | 19372736      |
| 17309 | EGUCHI W T   | COUNSEL         | 08/11/2017 |           |               | Emails w/ H. Honig re Puerto Rico litigation docket review.   | 0.1   | 96.50               | 19372736      |
| 17338 | GOLDSTEIN A  | LEGAL ASSISTANT | 08/11/2017 |           |               | Review docket for documents relating to potential issue (.4); prepare materials of case related documents and related correspondence with C. Koenig, H. Honig and A. Ambeault re: same (2.1); revise appendix of Secretary of Justice opinion document and related correspondence with H. Honig (.5); Prepare materials for attorney review (.3).                                     | 3.3   | 759.00              | 19295986      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/11/2017 |           |               | Various correspondence with team members re: work product status and next steps.  | 0.7   | 560.00              | 19372736      |
| 10860 | SHALHOUB P V | PARTNER         | 08/13/2017 |           |               | Review materials from C. Koenig.  | 2.2   | 2,970.00            | 19355146      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

8

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 110 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |                 |            |           |               |   |       |                     | Index         |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/14/2017 |           |               | Team meeting w/ W. Eguchi, R. Choi, C. Koenig, J. Burbage, J. St. John, H. Honig and A. Goldstein re: case status and next steps (.5); update case calendar of key dates (.2); conduct research on various case related issues per C. Koenig (2.5); update task list per team meeting (.7). | 3.9   | 1,482.00            | 19305765      |
| 16594 | BRENNAN J L | ASSOCIATE       | 08/14/2017 |           |               | Meeting w/ S. Hussein, W. O'Brien, C. Mathews, L. Cortes, C. Cea, and A. Mendel re: upcoming tasks (.6).  | 0.6   | 309.00              | 19372744      |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/14/2017 |           |               | Meeting with C. Koenig, R. Choi, H. Honig, M. Sontag, A. Ambeault, K. Safon and W. Eguchi re: status of work flows (0.5); attention to distribution of Milbank memos (0.6).   | 1.1   | 687.50              | 19372762      |
| 15869 | CEA C N     | ASSOCIATE       | 08/14/2017 |           |               | Attended team meeting w/ S. Hussein, W. O'Brien, L. Cortes, J. Brennan, C. Mathews, A. Mendel re: next steps.   | 0.7   | 525.00              | 19372763      |
| 15161 | CHOI R      | ASSOCIATE       | 08/14/2017 |           |               | Attend bankruptcy team meeting w/ W. Eguchi, C. Koenig, J. Burbage, H. Honig, M. Sontag, A. Ambeault and A. Goldstein re: status and next steps (0.5); review pleadings filed (0.2).  | 0.7   | 665.00              | 19353737      |
| 15870 | CORTES L    | ASSOCIATE       | 08/14/2017 |           |               | Team meeting w/ S. Hussein, W. O'Brien, C. Cea, J. Brennan, C. Mathews, A. Mendel re: next steps.   | 0.7   | 525.00              | 19372765      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/14/2017 |           |               | Prep for and meeting w/ C. Koenig, R. Choi, J. Burbage, H. Honig, M. Sontag, A. Ambeault and A. Goldstein re: next steps (0.6); follow up meeting w/ C. Koenig (0.1); review pleadings email and email H. Honig re same (0.1).  | 0.8   | 772.00              | 19372768      |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/14/2017 |           |               | Meeting with C. Koenig, W. Eguchi, R. Choi, J. St. John, J. Burbage, H. Honig, and A. Ambeault re: next steps (0.5); Procure pleadings for H. Honig related to Title III case (0.4); Procure recently filed pleadings for H. Honig related to Adversary Proceedings (.4).                   | 1.3   | 299.00              | 19387665      |
| 16624 | HONIG H     | LAW CLERK       | 08/14/2017 |           |               | Summarize recently filed pleadings and circulate same to team (2.8).  | 2.8   | 1,064.00            | 19340945      |
|       |             |                 | 08/14/2017 |           |               | Revise memos for delivery to client (.3); Review docket for entry of interim compensation order (.1).   | 0.4   | 152.00              | 19387738      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 111 of 279

9

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |                 |            |           |               |   |       |                     | Index         |
| 14896 | HUSSEIN S M  | ASSOCIATE       | 08/14/2017 |           |               | Review of materials and drafting of agenda/assignment list in preparation for team meeting (.3); team meeting with B. O'Brien, L. Cortes, C. Mathews, C. Cea. A. Mendel and J. Brennan re: assignments and next steps (.7); follow-up call with J. Brennan re: research (.2); review of and correspondence re: docket updates (.2). | 1.4   | 1,288.00            | 19372795      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/14/2017 |           |               | Meeting with J. Minias re: status and next steps (.5); meeting with W. Eguchi, R. Choi, J. Burbage, J. St. John, H. Honig, A. Ambeault, A. Goldstein re: status and next steps (.5).  | 1.0   | 800.00              | 19372805      |
| 15883 | MATHEWS C S  | ASSOCIATE       | 08/14/2017 |           |               | Meet with S. Hussein, W. O'Brien, L. Cortes, C. Cea, J. Brennan, and A. Mendel re case status and assignments (.7).   | 0.7   | 525.00              | 19372941      |
| 16635 | MENDEL A C   | ASSOCIATE       | 08/14/2017 |           |               | Meeting to discuss strategy and next steps w/ S. Hussein, W. O'Brien, L. Cortes, C. Cea, J. Brennan and C. Mathews (.7).  | 0.7   | 360.50              | 19372942      |
| 15142 | MINIAS J G   | PARTNER         | 08/14/2017 |           |               | O/c with C. Koenig re: tasks and next steps.  | 0.5   | 600.00              | 19372944      |
| 15584 | O'BRIEN W A  | ASSOCIATE       | 08/14/2017 |           |               | Meet with S. Hussein, C. Mathews, L. Cortes, C. Cea, J. Brennan re: case status and workflow.   | 0.7   | 560.00              | 19372945      |
| 16204 | ST. JOHN J D | ASSOCIATE       | 08/14/2017 |           |               | Meet with W. Eguchi, R. Choi, C. Koenig, J. Burbage, H. Honig, A. Ambeault and A. Goldstein re: next steps and research.  | 0.5   | 312.50              | 19372946      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/15/2017 |           |               | Review and revise pro hac vice motions for M. Feldman, J. Minias, J. Korn, M. Seidel and J. Dugan (1.4); prepare materials for litigation team (1.3); related corr. w/ A. Mendel, S. Hussein and C. Mathews (separately) (.4)   | 3.1   | 1,178.00            | 19305766      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 08/15/2017 |           |               | Meeting w/ S. Hussein, W. O'Brien, C. Mathews, C. Cea, L. Cortes, and A. Mendel re: upcoming litigation tasks.  | 0.5   | 257.50              | 19372947      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/15/2017 |           |               | Attention to production of overview materials (3.5); attention to production of general obligation bond documents (0.5).  | 4.0   | 2,500.00            | 19373506      |
| 15869 | CEA C N      | ASSOCIATE       | 08/15/2017 |           |               | Attended internal team meeting with C. Mathews, S. Hussein, L. Cortes, J. Brennan and W. O'Brien re: next steps.  | 0.5   | 375.00              | 19374245      |
| 15161 | CHOI R       | ASSOCIATE       | 08/15/2017 |           |               | Review pleadings.   | 0.1   | 95.00               | 19374250      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

10

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 112 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |                 |            |           |               |   |       |                     | Index         |
| 15870 | CORTES L    | ASSOCIATE       | 08/15/2017 |           |               | Meeting with C. Mathews, S. Hussein, C. Cea, J. Brennan and W. O'Brien re: next steps.  | 0.5   | 375.00              | 19374257      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/15/2017 |           |               | Review docket update.   | 0.1   | 96.50               | 19374258      |
| 17338 | GOLDSTEIN A | LEGAL ASSISTANT | 08/15/2017 |           |               | Prepare materials related to COFINA for B. Whyte and F. Kraegel and related correspondence re: same with C. Koenig, J. Burbage and H. Honig (0.9); Prepare materials for D. Forman and related correspondence re: same with H. Honig (1.3); Procure recently filed pleadings related to Title III and Adversary cases for H. Honig (0.4). | 2.6   | 598.00              | 19374259      |
| 16624 | HONIG H     | LAW CLERK       | 08/15/2017 |           |               | Prepare index for client materials (.2); Compile additional materials for team (.4); Summarize recently filed pleadings and send to team (1.4).   | 2.0   | 760.00              | 19387739      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 08/15/2017 |           |               | Meeting with C. Mathews, C. Cea, J. Brennan, A. Mendel and W. O'Brien re: next steps.   | 0.5   | 460.00              | 19374259      |
| 15883 | MATHEWS C S | ASSOCIATE       | 08/15/2017 |           |               | Meet with S. Hussein, W. O'Brien, L. Cortes, C. Cea, J. Brennan, and A. Mendel to discuss next steps.   | 0.5   | 375.00              | 19374259      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/16/2017 |           |               | Update WGL per J. Minias and C. Koenig (1.2); prepare materials for attorney review (1.8); corr. w/ C. Koenig re: case status (.2); corr. w/ J. Burbage re: tasks (.1).   | 4.3   | 1,634.00            | 19305778      |
| 17309 | EGUCHI W T  | COUNSEL         | 08/16/2017 |           |               | Emails and calls w J Minias, A Ambeault, R Choi, D Forman, J Burbage re transition and send materials to D Forman and R Choi (0.6); update task list (0.2).   | 0.8   | 772.00              | 19337444      |
| 16624 | HONIG H     | LAW CLERK       | 08/16/2017 |           |               | Summarize pleadings and send to team.   | 3.7   | 1,406.00            | 19340973      |
| 16002 | KOENIG C    | ASSOCIATE       | 08/16/2017 |           |               | Various correspondence with team members re: projects and next steps (.8); meeting with M. Sontag re: research assignment (.6).   | 1.4   | 1,120.00            | 19374274      |
| 15142 | MINIAS J G  | PARTNER         | 08/16/2017 |           |               | O/c with A. Ambeault re: case issues (.4).  | 0.4   | 480.00              | 19374274      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 113 of 279

11

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/16/2017 |           |               | Prepare materials for F. Kraegel and B. Whyte (.4); procure recently filed Title III cases (.5); procure recently filed pleadings from adversary cases (.8); procure general obligation bond documents from website (.9); prepare list of documents (.5); prepare background COFINA documents for attorneys (.4); update master list of pleadings (1.3); prepare materials to be sent to COFINA team (.2).   | 5.0   | 1,150.00            | 19387670      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/17/2017 |           |               | Review and revise pro hac motions (.8); draft additional pro hac motions for A. Yanez, T. Mundiya and P. Shalhoub (1.1); draft notice of appearance for team (.7); corr. w/ J. Burbage re: same (.2); update working group list adding extensive list of parties (1.3); corr. w/ D. Forman and C. Koenig re: same (.1); procure various documents for attorneys (1.5); research various case issues for C. Koenig (1.8); review 2nd amended case management procedures (.3); calendar key mediation dates for team (.8). | 9.6   | 3,648.00            | 19305770      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/17/2017 |           |               | Corr. w/ C. Koenig and A. Ambeault re: contacts at various firms and consolidated WGL (.2); corr. w/ A. Ambeault and C. Koenig re: NOAs and pro hac motions (.1).  | 0.3   | 279.00              | 19374280      |
| 16624 | HONIG H      | LAW CLERK       | 08/17/2017 |           |               | Revise task list (.6); Summarize recently filed pleadings and send to team (2.6).  | 3.2   | 1,216.00            | 19341010      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/17/2017 |           |               | Prepare daily docket update for all Puerto Rico related cases and adversary cases.   | 0.8   | 184.00              | 19309440      |
|       |              |                 | 08/17/2017 |           |               | Update information to docket master list (.4); obtain document for W. O'Brien (.2); prepare materials to be circulated to COFINA team (.3); prepare materials to be sent to local counsel (.7); Search for local counsel info (.4); Prepare debt document materials to be circulated to COFINA team (.8).  | 2.8   | 644.00              | 19387671      |
| 10860 | SHALHOUB P V | PARTNER         | 08/17/2017 |           |               | T/c w/ D. Forman re recent mediation memos, review outline of Quinn mtg.   | 0.3   | 405.00              | 19355011      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 114 of 279

12

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/18/2017 |           |               | Team meeting w/ C. Koenig, R. Choi, D. Forman, H. Honig, M. Sontag, J. Burbage and K. Safon re: tasks and next steps (.8); further review and revise notice of appearance and pro hacs (2.8); conduct research for C. Koenig on various case issues (1.5); corr. w/ C. Koenig and D. Forman re: pro hacs (.4); corr. w/ J. Minias re: same (.1). | 5.6   | 2,128.00            | 19305786      |
| 16594 | BRENNAN J L | ASSOCIATE       | 08/18/2017 |           |               | Call w/ S. Hussein, C. Mathews, C. Cea, L. Cortes, and A. Mendel re: upcoming tasks for litigation.  | 0.7   | 360.50              | 19374286      |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/18/2017 |           |               | Attention to legal research matrix (1.6); attention to subsequent e-mails with J. Minias re: same (0.4).   | 2.0   | 1,250.00            | 19374286      |
|       |             |                 | 08/18/2017 |           |               | Team meeting with C. Koenig, R. Choi, D. Forman, M. Sontag, H. Honig, A. Ambeault and K. Safon re: next steps.   | 0.5   | 312.50              | 19374695      |
| 15869 | CEA C N     | ASSOCIATE       | 08/18/2017 |           |               | Attended call with S. Hussein, C. Mathews, A. Mendel, L. Cortes re: upcoming tasks.  | 0.7   | 525.00              | 19374286      |
| 15870 | CORTES L    | ASSOCIATE       | 08/18/2017 |           |               | Team meeting w/ S. Hussein, C. Cea, C. Mathews and A. Mendel re: upcoming tasks.   | 0.7   | 525.00              | 19374286      |
| 14537 | FORMAN D I  | ASSOCIATE       | 08/18/2017 |           |               | O/c w/ C. Koenig, R. Choi, J. Burbage, A. Ambeault, K. Safon, M. Sontag, H. Honig re: case update/next steps.  | 0.8   | 744.00              | 19305786      |
| 16624 | HONIG H     | LAW CLERK       | 08/18/2017 |           |               | Attend meeting with D. Forman, R. Choi, C. Koenig, J. Burbage, M. Sontag, A. Ambeault and K. Safon re: next steps/update (.8).   | 0.8   | 304.00              | 19340991      |
|       |             |                 | 08/18/2017 |           |               | Update task list (.5); summarize daily docket entries and send to team (2.1).  | 2.6   | 988.00              | 19340994      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 08/18/2017 |           |               | Team call with C. Mathews, L. Cortes, C. Cea, A. Mendel, and J. Brennan re: next steps/strategy (.7); calls and correspondence with C. Koenig re: NOAs and PHV (.3).   | 1.0   | 920.00              | 19374290      |
| 16002 | KOENIG C    | ASSOCIATE       | 08/18/2017 |           |               | Meeting with D. Forman, R. Choi, J. Burbage, M. Sontag, H. Honig, A. Ambeault and K. Safon re: status and next steps.  | 0.8   | 640.00              | 19327264      |
|       |             |                 | 08/18/2017 |           |               | Meeting with D. Osei-Bonsu re: research question (.3); reviewing and revising notice of appearance (.2); various correspondence re: same (.3).   | 0.8   | 640.00              | 19327324      |
| 15883 | MATHEWS C S | ASSOCIATE       | 08/18/2017 |           |               | Correspond with S. Hussein, C. Cea, L. Cortes, J. Brennan, and A. Mendel re current tasks and new assignments.   | 0.7   | 525.00              | 19374291      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

13

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 115 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |                 |            |           |               |   |       |                     | Index         |
| 16635 | MENDEL A C   | ASSOCIATE       | 08/18/2017 |           |               | Call with S. Hussein, C. Cea, L. Cortes, J. Brennan and C. Mathews to discuss next steps.   | 0.7   | 360.50              | 19374292      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/18/2017 |           |               | Procure documents for daily docket update.  | 0.5   | 115.00              | 19309416      |
|       |              |                 | 08/18/2017 |           |               | Team meeting with R. Choi, C. Koenig, J. Burbage, H. Honig, M. Sontag and A. Ambeault re: tasks, case status.   | 0.8   | 184.00              | 19309442      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/18/2017 |           |               | Team meeting w/ R. Choi, C. Koenig, D. Forman, J. Burbage, H. Honig, A. Ambeault and K. Safon re: status/ next steps.   | 0.8   | 412.00              | 19307369      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/20/2017 |           |               | Corr. w/ C. Koenig and J. Burbage re: filing of pro hacs and motion and service requirements re: same.  | 0.3   | 114.00              | 19320752      |
|       |              |                 | 08/21/2017 |           |               | Corr. w/ J. Burbage, C. Koenig and K. Safon re: service requirements of 105 motion (.7); research i/c/w same (.8); email corr. w/ K. Safon re: service of documents (.1).   | 1.6   | 608.00              | 19320749      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/21/2017 |           |               | Corr. w/ K. Safon, J. Burbage and A. Ambeault re: working group list.   | 0.2   | 186.00              | 19311306      |
| 16624 | HONIG H      | LAW CLERK       | 08/21/2017 |           |               | Summarize docket updates and send to team (1.5).  | 1.5   | 570.00              | 19340981      |
| 14896 | HUSSEIN S M  | ASSOCIATE       | 08/21/2017 |           |               | Updates to task list to reflect outstanding assignments, new assignments, and next steps (.3); call with C. Cea re: research (.3); meeting with A. Cheney re: assignments and next steps (.8); follow up with J. Brennan re: assignments (.2); follow up with A. Mendel re: assignments (.2); follow up with C. Mathews re: assignments (.1). | 1.9   | 1,748.00            | 19374299      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/21/2017 |           |               | Prepare COFINA Meeting Memos materials for COFINA team (1.1); Organize case materials (1.4); Update working group list (1.2).   | 3.7   | 851.00              | 19387731      |
|       |              |                 | 08/21/2017 |           |               | Add important dates to master case calendar (.2); Update master summary list of docket updates (.5); Procure documents for daily docket update (.8).  | 1.5   | 345.00              | 19387741      |
| 17246 | SEIDEL M L   | PARTNER         | 08/21/2017 |           |               | Emails with L Cortes re: case status.   | 0.2   | 285.00              | 19329256      |
| 10860 | SHALHOUB P V | PARTNER         | 08/21/2017 |           |               | T/c w/ M. Seidel re local counsel, NOA, PHV (.1), t/c w/ J. Burbage re same, confer w/ M. Feldman re same, t/c w/ J. Burbage and local counsel (.3), follow up w/ J. Burbage re: filing and service (.1).   | 0.5   | 675.00              | 19355112      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

14

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 116 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |             |                 |            |           |               |   |       |                     | Index         |
| 16653 | SONTAG M A  | ASSOCIATE       | 08/21/2017 |           |               | Email and telephone correspondence with K. Safon re: research issues.   | 0.6   | 309.00              | 19310670      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/22/2017 |           |               | Research re: setting up CM/ECF user names/passwords (.3); corr. w/ J. Hagel re: same (.1); review recently filed pleadings (.3).  | 0.7   | 266.00              | 19320756      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 08/22/2017 |           |               | Compile legal research re: constitutionality of COFINA.   | 1.1   | 253.00              | 19329660      |
| 16624 | HONIG H     | LAW CLERK       | 08/22/2017 |           |               | Summarize new docket entries and send to team.  | 1.3   | 494.00              | 19340965      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 08/22/2017 |           |               | Prepare updated Working Group List (.4); prepare daily docket update and add documents to master summary list (.9).   | 1.3   | 299.00              | 19387746      |
| 16624 | HONIG H     | LAW CLERK       | 08/23/2017 |           |               | Revise task list (.3); summarize new docket entries and send to team (1.2); prepare a summary of interim compensation procedures (1.0).   | 2.5   | 950.00              | 19340965      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 08/23/2017 |           |               | Updates to task list.   | 0.3   | 276.00              | 19374686      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 08/23/2017 |           |               | Prepare Certificate of Service.   | 1.1   | 253.00              | 19314754      |
|       |             |                 | 08/23/2017 |           |               | Procure documents for daily docket update and update master summary list (.9); update working group list (.4).  | 1.3   | 299.00              | 19387746      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/24/2017 |           |               | Team meeting w/ litigation and bankruptcy teams re: next steps and strategy (participated telephonically).  | 0.8   | 304.00              | 19320754      |
| 16165 | BURBAGE J H | ASSOCIATE       | 08/24/2017 |           |               | Attention to updating legal research matrix (1.1); reviewing working group list prepared by K. Safon and revise same (0.6); WFG team meeting w/ M. Feldman, C. Cea, A. Cheney, R. Choi, P. Shalhoub, M. Seidel, J. Korn, J. Dugan, A. Yanez, S. Hussein, H. Honig, M. Sontag and A. Ambeault re: mediation and lit tasks (0.7); preparation re: same (0.3). | 2.7   | 1,687.50            | 19375625      |
| 15869 | CEA C N     | ASSOCIATE       | 08/24/2017 |           |               | Attended internal team meeting w/ litigation and bankruptcy teams re: mediation and lit strategy.   | 0.7   | 525.00              | 19375630      |
| 13178 | CHENEY A L  | ASSOCIATE       | 08/24/2017 |           |               | Team mtg w/ litigation and bankruptcy teams re: mediation and litigation issues.  | 0.7   | 665.00              | 19375636      |
| 15161 | CHOI R      | ASSOCIATE       | 08/24/2017 |           |               | WFG team meeting re: status and next steps.   | 0.7   | 665.00              | 19375636      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 08/24/2017 |           |               | Compile binder of legal research re: constitutionality of COFINA (.6);  | 0.6   | 138.00              | 19329705      |
|       |             |                 | 08/24/2017 |           |               | further revise working group list (.6).   | 0.6   | 138.00              | 19329724      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

15

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 117 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |                 |            |           |               |   |       |                     | Index         |
| 10083 | FELDMAN M A  | PARTNER         | 08/24/2017 |           |               | Team mtg w/ litigation and bankruptcy teams re: mediation and litigation issues/next steps.   | 0.7   | 997.50              | 19375634      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/24/2017 |           |               | O/c w/ M. Feldman, J. Minias, P. Shalhoub, M. Seidel, J. Dugan, T. Yanez, J. Korn, A. Cheney, S. Hussein, R. Choi, J. Burbage, H. Honig, M. Sontag and A. Ambeault re: mediation and litigation tasks, including mediation statement, discovery, litigation schedule, and outstanding research (.7); review and comment on client calendar (.1); t/c w/ H. Honig re: same (.1). | 0.9   | 837.00              | 19375634      |
| 16624 | HONIG H      | LAW CLERK       | 08/24/2017 |           |               | Team meeting with J. Minias, M. Feldman, P. Shalhoub, D. Forman, R. Choi, J. Burbage, M. Sontag (.7); Draft calendar of important dates for client (.2); update task list (.2); summarize recent pleadings and send to team (.8).   | 1.9   | 722.00              | 19387744      |
| 14896 | HUSSEIN S M  | ASSOCIATE       | 08/24/2017 |           |               | Correspondence with A. Cheney and J. Burbage in preparation for full team meeting (.3); preparation of materials for team meeting (.2); team meeting with bankruptcy and litigation teams re: mediation and litigation strategy/next steps (.7).  | 1.2   | 1,104.00            | 19375634      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/24/2017 |           |               | Team meeting w/ litigation and bankruptcy teams re: status and next steps (.6) (participated telephonically).   | 0.6   | 480.00              | 19336373      |
| 15883 | MATHEWS C S  | ASSOCIATE       | 08/24/2017 |           |               | Attend team meeting to discuss status and next steps.   | 0.7   | 525.00              | 19375640      |
| 16635 | MENDEL A C   | ASSOCIATE       | 08/24/2017 |           |               | Meeting with team to discuss next steps/strategy  | 0.7   | 360.50              | 19375641      |
| 15142 | MINIAS J G   | PARTNER         | 08/24/2017 |           |               | Internal meeting to discuss strategy.   | 0.7   | 840.00              | 19375642      |
| 16645 | RIDDLE A     | LAW CLERK       | 08/24/2017 |           |               | Attend weekly team meeting re: strategy/next steps (in part).   | 0.6   | 228.00              | 19322904      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/24/2017 |           |               | Organize documents in workspace.  | 0.6   | 138.00              | 19364354      |
| 17246 | SEIDEL M L   | PARTNER         | 08/24/2017 |           |               | Team meeting w/ bankruptcy and litigation teams re: next steps.   | 0.7   | 997.50              | 19375656      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/24/2017 |           |               | Prepare materials for team meeting (.6); Attend team meeting (.8).  | 1.4   | 721.00              | 19317894      |
| 12681 | YANEZ, JR. A | PARTNER         | 08/24/2017 |           |               | Team meeting w/ bankruptcy and litigation teams as to status and next steps.  | 0.7   | 910.00              | 19375657      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/25/2017 |           |               | Further updates to working group list.  | 0.4   | 152.00              | 19320762      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 118 of 279

16

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |             |                 |            |           |               |  |       |                     | Index         |
| 16341 | CORDY R     | LEGAL ASSISTANT | 08/25/2017 |           |               | Compile legal research materials re: COFINA.   | 0.4   | 92.00               | 19329707      |
|       |             |                 | 08/25/2017 |           |               | Compile daily docket entries for attorney review.  | 0.4   | 92.00               | 19329727      |
| 16624 | HONIG H     | LAW CLERK       | 08/25/2017 |           |               | Update task list (.1); summarize daily pleadings and send to team (1.4); update calendar for client (.2).  | 1.7   | 646.00              | 19340996      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/28/2017 |           |               | Team meeting w/ C. Koenig, J. Burbage, H. Honig re: case status and tasks (.5); meet w/ M. Feldman and C. Koenig re: billing issues and budgets (.2); update case calendar (.8).   | 1.5   | 570.00              | 19338480      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 08/28/2017 |           |               | Compile recent docket entries for attorney review.   | 0.5   | 115.00              | 19329705      |
| 16624 | HONIG H     | LAW CLERK       | 08/28/2017 |           |               | Team meeting with C. Koenig, J. Burbage and A. Ambeault re: status, strategy (.5); conduct research re: legislative timing (.3); summarize recent docket entries and send to team (.8).  | 1.6   | 608.00              | 19387745      |
| 16002 | KOENIG C    | ASSOCIATE       | 08/28/2017 |           |               | Team meeting with J. Burbage, H. Honig and A. Ambeault re: status and next steps.  | 0.5   | 400.00              | 19375675      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 08/29/2017 |           |               | Prepare various materials received from other parties for attorney review (1.7); organize documents received from Weil (.3); prepare email service list and serve scheduling stipulation (.5); email corr. w/ S. Hussein and J. Burbage re: same (.2); corr. w/ Divergent re: translation services (.2); related follow up with S. Hussein (.1). | 3.0   | 1,140.00            | 19338460      |
| 16594 | BRENNAN J L | ASSOCIATE       | 08/29/2017 |           |               | Meeting w/ M. Seidel, J. Dugan, A. Yanez, A. Cheney, S. Hussein, C. Cea, L. Cortes, A. Riddle, and A. Mendel re: upcoming strategies and tasks for litigation.   | 0.9   | 463.50              | 19375686      |
| 15869 | CEA C N     | ASSOCIATE       | 08/29/2017 |           |               | Attend litigation team meeting re: strategy/next steps.  | 0.9   | 675.00              | 19375685      |
| 13178 | CHENEY A L  | ASSOCIATE       | 08/29/2017 |           |               | Team mtg w/ litigation team re: strategy/upcoming deadlines (.9); attention to task list (.2).   | 1.1   | 1,045.00            | 19375708      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 08/29/2017 |           |               | Compile daily docket entries/filings for attorney review.  | 0.4   | 92.00               | 19327140      |
| 15870 | CORTES L    | ASSOCIATE       | 08/29/2017 |           |               | Team meeting w/ lit team re: strategy and research needed.   | 0.9   | 675.00              | 19375711      |
| 16624 | HONIG H     | LAW CLERK       | 08/29/2017 |           |               | Summarize daily pleadings and send to team (1.1); conduct research re: legislative timing (.4).  | 1.5   | 570.00              | 19340960      |

Matter Type: BANKRUPTCY

Currency: USD

| Currency: USD      |              |                 |            |           |               |   | For Acct Only |                     |          |
|--------------------|--------------|-----------------|------------|-----------|---------------|---|---------------|---------------------|----------|
|                    |              |                 | Work Date  | Task Code | Activity Code | Description   | Hours         | Agreed Rates Amount | Index    |
| 14896              | HUSSEIN S M  | ASSOCIATE       | 08/29/2017 |           |               | Updates to litigation task list in preparation for team meeting (.3); team meeting w/ litigation team re: research and next steps (.9); call with A. Ambeault re: certified translation services (.2).                            | 1.4           | 1,288.00            | 19375729 |
| 16635              | MENDEL A C   | ASSOCIATE       | 08/29/2017 |           |               | Team meeting w/ litigation team re: strategy/next steps.  | 0.9           | 463.50              | 19375734 |
| 16645              | RIDDLE A     | LAW CLERK       | 08/29/2017 |           |               | Team meeting w/ litigation team re: strategy/next steps (.9); related follow up (.1).   | 1.0           | 380.00              | 19341093 |
| 17246              | SEIDEL M L   | PARTNER         | 08/29/2017 |           |               | Team meeting w/ litigation team re: strategy and research (.9); t/cs and emails with J. Dugan re: same (.5).  | 1.4           | 1,995.00            | 19375738 |
| 16341              | CORDY R      | LEGAL ASSISTANT | 08/30/2017 |           |               | Manage BPPR documents (.2); Compile docket entries for daily docket updates (.4).   | 0.6           | 138.00              | 19387746 |
| 16624              | HONIG H      | LAW CLERK       | 08/30/2017 |           |               | Meet with S. Hussein and A. Riddle re: dockets (.3); follow-up meeting with A. Riddle (.3); summarize daily pleadings and send to team (2.3).   | 2.9           | 1,102.00            | 19387747 |
| 14896              | HUSSEIN S M  | ASSOCIATE       | 08/30/2017 |           |               | Meeting with A. Riddle and H. Honig re: case monitoring (.3); review of docket compilation for related cases (.2); review of select pleadings in interpleader action (1.1); review of select pleadings in Lex claims action (.6). | 2.2           | 2,024.00            | 19334059 |
| 16645              | RIDDLE A     | LAW CLERK       | 08/30/2017 |           |               | Meet with S. Hussein and H. Honig to discuss monitoring additional cases (.2); procure relevant documents for additional case dockets and begin summarizing arguments (2.3).  | 2.5           | 950.00              | 19341049 |
| 10860              | SHALHOUB P V | PARTNER         | 08/30/2017 |           |               | Call w/ M. Feldman re NDAs, revise, t/c w/ A. Ambeault, review from OMM (.3).   | 0.3           | 405.00              | 19354893 |
| 16341              | CORDY R      | LEGAL ASSISTANT | 08/31/2017 |           |               | Compile Spanish language cases for attorney review (.4); compile Presentations from O'Melveny Database for attorney review, per L. Cortes (.6).   | 1.0           | 230.00              | 19387748 |
| 16624              | HONIG H      | LAW CLERK       | 08/31/2017 |           |               | Summarize recent docket entries and send to team (.9); create index of data room documents (1.2).   | 2.1           | 798.00              | 19387749 |
| TOTAL 124976.00002 |              |                 |            |           |               |   | 308.9         | 170,115.50          |          |
| TOTAL              |              |                 |            |           |               |   | 308.9         | 170,115.50          |          |

**MATTER TIME DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 10083 | FELDMAN M A  | PARTNER   | 08/07/2017 |           |               | Call with Judge Houser re: payment and immunity.  | 0.4   | 570.00              | 19372014      |
|       |              |           | 08/08/2017 |           |               | Review documents and memos on facts and legal issues.   | 5.0   | 7,125.00            | 19323701      |
| 16002 | KOENIG C     | ASSOCIATE | 08/11/2017 |           |               | Reviewing mediation procedures (.7); reviewing and revising mediation outline (1.8).  | 2.5   | 2,000.00            | 19372731      |
| 10860 | SHALHOUB P V | PARTNER   | 08/11/2017 |           |               | Emails w/ J. Minias re mediation statement, timing, review mediation agreement, NDA memorandum, memo re mediation statements, follow up w/ C. Koenig (.4), consider outline re same (.1), Review hearing transcript re 8/9 (.3), review discovery categories, Lex summary (.5).   | 1.3   | 1,755.00            | 19354884      |
| 16002 | KOENIG C     | ASSOCIATE | 08/12/2017 |           |               | Reviewing and revising outline of mediation statement (3.1); conducting research for same (1.2).  | 4.3   | 3,440.00            | 19327191      |
|       |              |           | 08/13/2017 |           |               | Reviewing and revising outline of mediation statement.  | 1.1   | 880.00              | 19327271      |
|       |              |           | 08/14/2017 |           |               | Meeting with P. Shalhoub re: mediation statement (.5); reviewing and revising outline of mediation statement (3.5); reviewing and revising mediation statement (1.6); meeting with J. Burbage re: mediation statement and materials (.4).   | 6.0   | 4,800.00            | 19327101      |
| 10860 | SHALHOUB P V | PARTNER   | 08/14/2017 |           |               | Call w/ C. Koenig re workstreams (.1), call w/ W. Eguchi re COFINA / PROMESA issues (.3), consider issues, approach, review Klee Tuchin summary, numerous updates (.6), confer w/ J. Minias re issues (.2), conference with C. Koenig re same (.7), review memos, complaints, laws, related re COFINA / Go Dispute (5.0). | 6.9   | 9,315.00            | 19335391      |
| 16002 | KOENIG C     | ASSOCIATE | 08/15/2017 |           |               | Various correspondence with J. Minias and P. Shalhoub re: mediation statement (.5); reviewing and revising outline of mediation statement (2.6); reviewing materials for mediation statement (1.1).   | 4.2   | 3,360.00            | 19327261      |
| 10860 | SHALHOUB P V | PARTNER   | 08/15/2017 |           |               | Review mediation statement outline (.1), Emails w/ C. Koenig / J. Minias re Mediation statement (.1).   | 0.2   | 270.00              | 19374694      |
| 16002 | KOENIG C     | ASSOCIATE | 08/16/2017 |           |               | Reviewing and revising outline of mediation statement (1.1); correspondence with J. Minias re: same (.3); reviewing and revising mediation statement (10.8).  | 12.2  | 9,760.00            | 19327151      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 121 of 279

2

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 15142 | MINIAS J G   | PARTNER         | 08/16/2017 |           |               | Reviewing mediation outline.   | 0.5   | 600.00              | 19374275      |
| 10860 | SHALHOUB P V | PARTNER         | 08/16/2017 |           |               | Conf. w/ J. Minias re approach / issues (.2), review seminal cases re: potential issues (1.7), Review MB presentations (.4), review QI and R&E materials / statements / memos (1.8), review PJM materials (.3), call w/ Willkie team, Bettina Whyte and Klee team re status / issues / tasks (.8), work on mediation outline (.4).   | 5.6   | 7,560.00            | 19355016      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/16/2017 |           |               | Attend meeting with C. Koenig and J. St. John to discuss assignments (.5); request binders of documentation from H. Honig (.2); discuss research with librarian E. Lilly (.2); review documentation and memoranda provided by C. Koenig, J. St. John, and H. Honig (3.7).  | 4.6   | 2,369.00            | 19304577      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/17/2017 |           |               | Meeting w/ C. Koenig, J. Burbage, H. Honig and K. Safon re: mediation statement and related exhibits.  | 0.5   | 190.00              | 19305773      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/17/2017 |           |               | Team meeting with C. Koenig, H. Honig, A. Ambeault and K. Safon re: mediation statement.   | 0.5   | 312.50              | 19334193      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/17/2017 |           |               | Schedule attendance at mediation and meetings in PR with local counsel, related corr. w/ J. Minias, B. Whyte and K. Klee (.9); review and summarize various mediator orders (.9); Review prior mediation statements and pleadings of various bondholders related to COFINA-commonwealth dispute, and review of internal memoranda summarizing interpleader litigation arguments (2.5). | 4.3   | 3,999.00            | 19374275      |
| 16624 | HONIG H      | LAW CLERK       | 08/17/2017 |           |               | Conduct research re: challenges to COFINA (.3); conduct research re: mediation statement sources (1.2). Team meeting re: mediation statement with C. Koenig, J. Burbage, A. Ambeault and K. Safon (.5).  | 2.0   | 760.00              | 19387750      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/17/2017 |           |               | Reviewing and revising mediation statement (12.1); conducting research for mediation statement (4.4); various correspondence re: mediation statement (.5); meeting with J. Burbage, H. Honig, A. Ambeault and K. Safon re: mediation statement (.5).   | 17.5  | 14,000.00           | 19327133      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 122 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/17/2017 |           |               | Meet with C. Koenig, J. Burbage, H. Honig and A. Ambeault re: remediation exhibits.  | 0.5   | 115.00              | 19309413      |
|       |              |                 | 08/17/2017 |           |               | Prepare materials outlining the mediation statement to be sent to client.  | 0.3   | 69.00               | 19309435      |
| 17246 | SEIDEL M L   | PARTNER         | 08/17/2017 |           |               | Attend to mediation issues.  | 0.5   | 712.50              | 19374285      |
| 10860 | SHALHOUB P V | PARTNER         | 08/17/2017 |           |               | Review Houser memo re mediations, work on mediation outline (.5), Complete outline (.2), t/c w/ C. Koenig (.1), review J. Minias suggestions (.1). | 0.9   | 1,215.00            | 19355146      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/17/2017 |           |               | Research COFINA's effect on bond market (3.2); report findings to C. Koenig (1.7).   | 3.9   | 2,008.50            | 19304757      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/18/2017 |           |               | Call with Miller Buckfire re: mediation statement citations (0.7); attention to e-mails re: mediation statement exhibits (0.3).                    | 1.0   | 625.00              | 19334223      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/18/2017 |           |               | Review and revise draft mediation statement (6.5); related legal research (.7).  | 7.2   | 6,696.00            | 19305784      |
| 16624 | HONIG H      | LAW CLERK       | 08/18/2017 |           |               | Prepare mediation statement sources and footnotes.   | 1.7   | 646.00              | 19341023      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/18/2017 |           |               | Reviewing and revising mediation statement (5.9); various correspondence with P. Shalhoub and D. Forman re: same (1.3).                            | 7.2   | 5,760.00            | 19327190      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/18/2017 |           |               | Procure cited statutes and cases from Mediation Statement.   | 1.9   | 437.00              | 19309436      |
| 10860 | SHALHOUB P V | PARTNER         | 08/18/2017 |           |               | Review draft mediation statement from C. Koenig (.2), call w/ D. Forman re same (.1), call w/ J. Minias re same (.1).                              | 0.4   | 540.00              | 19355153      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/18/2017 |           |               | Review e-mail correspondence re: mediation statement (.5); research case law on P.R. Const. (3.7).   | 4.2   | 2,163.00            | 19307566      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/19/2017 |           |               | Prepare mediation statement exhibits.  | 1.1   | 687.50              | 19334211      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/19/2017 |           |               | Review and revise draft mediation statement.   | 1.0   | 930.00              | 19307046      |
| 16653 | SONTAG M A   | ASSOCIATE       | 08/19/2017 |           |               | Research case law on P.R. Const. (1.2); prepare findings for D. Forman (3.6).  | 4.8   | 2,472.00            | 19307455      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/20/2017 |           |               | Research re: mediation statement exhibits.   | 0.8   | 500.00              | 19334257      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/20/2017 |           |               | Review comments to draft mediation statement.  | 0.3   | 279.00              | 19311345      |
| 10860 | SHALHOUB P V | PARTNER         | 08/20/2017 |           |               | Review and comments / drafting re mediation statement, review relevant source material.  | 2.9   | 3,915.00            | 19354976      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 123 of 279

4

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|-------|---------------------|---------------|
|       |              |           |            |           |               |   |       |                     | Index         |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/21/2017 |           |               | Gathering financial advisor questions re: fiscal plan, including correspondences and phone calls (1.9); reviewing COFINA agent meeting materials (1.3).   | 3.2   | 2,000.00            | 19334114      |
| 15161 | CHOI R       | ASSOCIATE | 08/21/2017 |           |               | Review COFINA bond docs for non-recourse language (0.4).  | 0.4   | 380.00              | 19353759      |
| 10083 | FELDMAN M A  | PARTNER   | 08/21/2017 |           |               | Work on mediation outline (.8); review caselaw and briefs (2.5).  | 3.3   | 4,702.50            | 19310170      |
| 14537 | FORMAN D I   | ASSOCIATE | 08/21/2017 |           |               | Revisions to draft mediation statement (2.3); t/c w/ J. Burbage re: collection of questions on fiscal plan (.1); corr. w/ M. Feldman, J. Minias and P. Shalhoub re: attendance at mediation and questions on fiscal plan (.2); t/c and corr. w/ M. Hindman (.3); review fiscal plan questions received from FAs (.7); corr. w/ J. Minias and J. Burbage re: same (.2); draft fiscal plan questions for submission prior to mediation (.8); corr. w/ B. Whyte re: same (.1). | 4.7   | 4,371.00            | 19311298      |
| 15142 | MINIAS J G   | PARTNER   | 08/21/2017 |           |               | Attention to mediation statement.   | 4.2   | 5,040.00            | 19374677      |
| 10860 | SHALHOUB P V | PARTNER   | 08/21/2017 |           |               | Review revised mediation statement and related outline (.3), t/c w/ J. Minias re presentation to B. Whyte, review presentation, t/c w/ J. Minias re same and mediation statement, review re-draft of statement (.6), review J. Minias changes, D. Forman changes, work on mediation statement (1.0), review memos and legal arguments re same (1.7).  | 3.6   | 4,860.00            | 19360187      |
| 16653 | SONTAG M A   | ASSOCIATE | 08/21/2017 |           |               | Reviewed and revised documents for D. Forman.   | 1.1   | 566.50              | 19310719      |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/22/2017 |           |               | Attention to collection of financial advisor fiscal plan questions (0.3); revise mediation statement and correspondence with D. Forman re: same (2.9); attention to preparing materials for client meeting on 8/23 (2.3); attention to various e-mails (0.8).   | 6.3   | 3,937.50            | 19334353      |
| 12678 | DUGAN J C    | PARTNER   | 08/22/2017 |           |               | Review and comment on mediation statement.  | 0.7   | 910.00              | 19374684      |
| 10083 | FELDMAN M A  | PARTNER   | 08/22/2017 |           |               | Meeting with P. Shalhoub re: Mediation Statement.   | 0.5   | 712.50              | 19374689      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

5

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 124 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Hours | Agreed Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|-------|---------------------|---------------|
|       |              |                 |            |           |               |  |       |                     | Index         |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/22/2017 |           |               | Review M. Feldman comments to mediation statement (.4); prepare for (.1) and o/c w/ M. Feldman J. Minias and P. Shalhoub re: mediation statement (.5); revisions to mediation statement (3.5); related legal research (.8); t/cs and corr. w/ J. Burbage (.2); t/c to D. Bussel (.1); corr. w/ J. Minias and J. Burbage (.1).  | 5.7   | 5,301.00            | 19312438      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/22/2017 |           |               | Assist w/ preparation of mediation statement.  | 0.4   | 92.00               | 19311632      |
| 10860 | SHALHOUB P V | PARTNER         | 08/22/2017 |           |               | Review M. Feldman comments to mediation statement (.1); meeting w J. Minias re same (.6); review revised draft from D. Forman and revise, emails re same, review questions from mediator, follow up with D. Forman (1.2); review cases cited in mediation statement and legal memos re legal issues raised in statement (2.6). | 4.5   | 6,075.00            | 19354987      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/23/2017 |           |               | Attention to preparation of materials for Salt Lake City meeting (1.5); review and attention to working group list (1.0); attention to mediation statement (4.7); review of mediation statement index (0.4).   | 7.6   | 4,750.00            | 19336382      |
| 16624 | HONIG H      | LAW CLERK       | 08/23/2017 |           |               | Draft citations for mediation statement.   | 0.5   | 190.00              | 19340957      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/24/2017 |           |               | Attention to various e-mails i/c/w mediation statement (0.7); attention to mediation statement appendix exhibits (2.6); revise mediation statement (3.9).  | 7.2   | 4,500.00            | 19334213      |
| 10083 | FELDMAN M A  | PARTNER         | 08/24/2017 |           |               | Draft portions of Mediation Statement.   | 1.5   | 2,137.50            | 19375636      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/24/2017 |           |               | O/c w/ J. Minias re: mediation (.2); revisions to mediation statement (5.5).   | 5.7   | 5,301.00            | 19319900      |
| 16624 | HONIG H      | LAW CLERK       | 08/24/2017 |           |               | Review and revise mediation statement.   | 0.7   | 266.00              | 19340961      |
| 16002 | KOENIG C     | ASSOCIATE       | 08/24/2017 |           |               | Reviewing and revising mediation statement.  | 1.1   | 880.00              | 19336351      |
| 15142 | MINIAS J G   | PARTNER         | 08/24/2017 |           |               | Reviewing mediation statement (1.0); call with M. Seidel re: same (.3).  | 1.3   | 1,560.00            | 19375643      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 08/24/2017 |           |               | Prepare materials for attorneys of Mediation Statement Documents.  | 1.2   | 276.00              | 19364301      |
| 12681 | YANEZ, JR. A | PARTNER         | 08/24/2017 |           |               | Review and comment on draft mediation statement.   | 0.6   | 780.00              | 19375658      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 08/25/2017 |           |               | Initial review of mediation statement and provide comments re: same.   | 0.8   | 304.00              | 19320767      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

6

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 125 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

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|       |              |           | Work Date  | Task Code | Activity Code   | Hours         | Agreed Rates Amount |          |
| ID    | Name         | Title     |            |           | Description   |               |                     | Index    |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/25/2017 |           | Attention to various e-mails re: mediation statement appendix with H. Honig and M. Sontag.  | 0.1           | 62.50               | 19336504 |
| 15161 | CHOI R       | ASSOCIATE | 08/25/2017 |           | Research outstanding COFINA bond amounts (0.7); review fiscal plan (0.7), emails to/from D. Forman re: same (0.4).  | 1.8           | 1,710.00            | 19353794 |
| 12678 | DUGAN J C    | PARTNER   | 08/25/2017 |           | Review revised mediation statement.   | 0.8           | 1,040.00            | 19335575 |
| 10083 | FELDMAN M A  | PARTNER   | 08/25/2017 |           | Review Mediation Statement and final questions.   | 1.8           | 2,565.00            | 19375664 |
| 14537 | FORMAN D I   | ASSOCIATE | 08/25/2017 |           | Revisions to mediation statement (4.3); corr. and t/c to F. Kraegel re: same (.2); corr. w/ J. Minias re: same (.1); corr. and t/c w/ S. Hussein re: equitable defenses (.3); related legal research (.9); t/cs w/ B. Whyte re: mediation statement (.2). | 6.0           | 5,580.00            | 19320584 |
| 16624 | HONIG H      | LAW CLERK | 08/25/2017 |           | Revise mediation statement and conform exhibits.  | 2.5           | 950.00              | 19340995 |
| 14896 | HUSSEIN S M  | ASSOCIATE | 08/25/2017 |           | Review of revised mediation statement (.3); calls and correspondence with D. Forman re: legal research and revisions to mediation statement in light of the same (.4); review of research by J. Brennan for inclusion in mediation statement (.4).        | 1.1           | 1,012.00            | 19322174 |
| 15142 | MINIAS J G   | PARTNER   | 08/25/2017 |           | Finalizing mediation statement.   | 1.8           | 2,160.00            | 19375674 |
| 10860 | SHALHOUB P V | PARTNER   | 08/25/2017 |           | Review revised statement from D. Forman, review Klee comments.  | 0.3           | 405.00              | 19354965 |
| 16653 | SONTAG M A   | ASSOCIATE | 08/25/2017 |           | Review bank services agreements.  | 1.4           | 721.00              | 19318844 |
|       |              |           | 08/25/2017 |           | Review mediation statement (.7); Conduct research for D. Forman i/c/w same (1.7); Prepare documents for distribution (2.6); Conference call with J. Minias, R. Choi, D. Forman, W. Hiller, C. Chernuchin re: mediation statement (.7).                    | 5.7           | 2,935.50            | 19320475 |
| 14537 | FORMAN D I   | ASSOCIATE | 08/26/2017 |           | Revisions to mediation statement (.5); corr. w/ M. Feldman, J. Minias re: same (.1); review draft appendix (.3); corr. w/ H. Honig (.1).  | 1.0           | 930.00              | 19320764 |
| 16624 | HONIG H      | LAW CLERK | 08/26/2017 |           | Revise changes to mediation statement.  | 0.3           | 114.00              | 19340996 |
| 16165 | BURBAGE J H  | ASSOCIATE | 08/27/2017 |           | Review of draft mediation statement (1.4); attention to e-mails with D. Forman and C. Koenig re: same (0.3).  | 1.7           | 1,062.50            | 19334304 |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 126 of 279

Run Date & Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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Matter Type: BANKRUPTCY

For Acct  
Only

|                           |              |           | Work Date  | Task Code | Activity Code | Description  | Hours        | Agreed Rates Amount | Only Index        |
|---------------------------|--------------|-----------|------------|-----------|---------------|--|--------------|---------------------|-------------------|
| 15142                     | MINIAS J G   | PARTNER   | 08/28/2017 |           |               | Preparing for mediation and reviewing related materials.   | 3.7          | 4,440.00            | 19375684          |
| 17246                     | SEIDEL M L   | PARTNER   | 08/28/2017 |           |               | T/c with M. Feldman re: mediation (.6); emails with D. Forman, A. Yanez re: same (.3); review mediation statement (1.0); emails re: mediation, depositions (.3); emails and t/cs with A. Yanez re: same (.3); emails with D. Forman re: mediation (.2); review memo from mediators (.5). | 3.2          | 4,560.00            | 19375684          |
| 10860                     | SHALHOUB P V | PARTNER   | 08/28/2017 |           |               | Review and comments to revised mediation statement (.7); meeting w/ M. Feldman re same (.5); review re-drafts re same (.2).  | 1.4          | 1,890.00            | 19354884          |
| 10083                     | FELDMAN M A  | PARTNER   | 08/29/2017 |           |               | Attending Mediation session.   | 10.8         | 15,390.00           | 19332159          |
| 15142                     | MINIAS J G   | PARTNER   | 08/29/2017 |           |               | Participate in mediation.  | 11.1         | 13,320.00           | 19332536          |
| 10860                     | SHALHOUB P V | PARTNER   | 08/29/2017 |           |               | Conf. w/ MAF (.1), travel to mediation session (.2), attend initial mediation session (partial) (3.8), emails w/ J. Minias re status (.1).   | 4.2          | 5,670.00            | 19355131          |
| 16653                     | SONTAG M A   | ASSOCIATE | 08/29/2017 |           |               | Revise documents per C. Koenig.  | 1.8          | 927.00              | 19328449          |
| 10083                     | FELDMAN M A  | PARTNER   | 08/30/2017 |           |               | Attending and participating in mediation.  | 10.0         | 14,250.00           | 19375741          |
| 16002                     | KOENIG C     | ASSOCIATE | 08/30/2017 |           |               | Reviewing mediation materials from AAFAF re: fiscal plan.  | 0.7          | 560.00              | 19336526          |
| 15142                     | MINIAS J G   | PARTNER   | 08/30/2017 |           |               | Participate in mediation.  | 10.6         | 12,720.00           | 19332476          |
| 10083                     | FELDMAN M A  | PARTNER   | 08/31/2017 |           |               | Attending mediation session (4.0); follow up meeting with client and CV (1.0).   | 5.0          | 7,125.00            | 19376296          |
| 15142                     | MINIAS J G   | PARTNER   | 08/31/2017 |           |               | Participate in mediation.  | 6.4          | 7,680.00            | 19339493          |
| 16653                     | SONTAG M A   | ASSOCIATE | 08/31/2017 |           |               | Summarize mediation documents for C. Koenig.   | 4.0          | 2,060.00            | 19341113          |
| <b>TOTAL 124976.00004</b> |              |           |            |           |               |  | <b>310.9</b> | <b>294,790.00</b>   |                   |
|                           |              |           |            |           |               |  | <b>TOTAL</b> | <b>310.9</b>        | <b>294,790.00</b> |

## MATTER TIME DETAIL

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |  |              |                       | Index         |
| 16002 | KOENIG C     | ASSOCIATE       | 08/04/2017 |           |               | Reviewing and revising memo to client re: retention issues.  | 0.9          | 720.00                | 19371989      |
|       |              |                 | 08/05/2017 |           |               | Reviewing and revising memorandum to client re: retention and compensation issues (2.9); correspondence with P. Shalhoub re: same (.3).  | 3.2          | 2,560.00              | 19327163      |
|       |              |                 | 08/07/2017 |           |               | Reviewing and revising memo to client re: retention and compensation issues (.5); correspondence re: same with M. Feldman and P. Shalhoub (.3).  | 0.8          | 640.00                | 19372013      |
|       |              |                 | 08/08/2017 |           |               | Finalizing memo re: retention and compensation issues.   | 0.2          | 160.00                | 19372031      |
| 10083 | FELDMAN M A  | PARTNER         | 08/17/2017 |           |               | Conference call with B. Whyte and K. Klee re: various matters related to retaining an FA.  | 0.7          | 997.50                | 19374277      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/17/2017 |           |               | Review draft EL for financial advisor, corr. and t/c w/ C. Koenig re: PROMESA compensation provisions, review stipulation.   | 0.8          | 744.00                | 19374276      |
| 10083 | FELDMAN M A  | PARTNER         | 08/20/2017 |           |               | Calls re: Centerview Engagement.   | 0.8          | 1,140.00              | 19306876      |
|       |              |                 | 08/21/2017 |           |               | Conference call with Centerview.   | 0.5          | 712.50                | 19374293      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/21/2017 |           |               | Prepare for FA call by reviewing 328 and 330 and PROMESA compensation provision (.3); t/c w/ M. Feldman (.1).  | 0.4          | 372.00                | 19374294      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/22/2017 |           |               | Analysis of financial advisor applications for P. Shalhoub and D. Forman.  | 2.5          | 1,562.50              | 19375081      |
| 14537 | FORMAN D I   | ASSOCIATE       | 08/22/2017 |           |               | Draft answers to Centerview questions re: engagement (.2); corr. w/ M. Feldman and P. Shalhoub re: same (.1); prepare for (.1) and conf. call w/ P. Shalhoub and Centerview team re: engagement (.2); review J. Burbage research (.2). | 0.8          | 744.00                | 19312400      |
| 10860 | SHALHOUB P V | PARTNER         | 08/22/2017 |           |               | Review Centerview draft letter (.2); call w/ M. Feldman re same, call w/ D. Forman re same (.2); call w/ D. Forman and Centerview (.3); revise letter (.5); review precedents from J. Burbage (.2).                                    | 1.4          | 1,890.00              | 19355080      |
|       |              |                 | 08/23/2017 |           |               | Work on CV letter and distribute (.2); call with/ M. Feldman re same, revise (.2); T/c w/ Zubricki re same (.1); follow up re same (.2).   | 0.7          | 945.00                | 19355106      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 08/24/2017 |           |               | Attention to e-mails with S. Hussein re: filed professional applications.  | 0.3          | 187.50                | 19375626      |
| 16341 | CORDY R      | LEGAL ASSISTANT | 08/24/2017 |           |               | Research re: retention applications, per H. Honig.   | 0.5          | 115.00                | 19329702      |
| 10083 | FELDMAN M A  | PARTNER         | 08/24/2017 |           |               | Conference call re: Centerview.  | 0.8          | 1,140.00              | 19375637      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

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Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 129 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
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|       |              |           |            |           |               |  |              |                       | Index         |
| 16624 | HONIG H      | LAW CLERK | 08/24/2017 |           |               | Prepare retention application for Centerview Partners LLC.   | 4.0          | 1,520.00              | 19341026      |
| 10860 | SHALHOUB P V | PARTNER   | 08/24/2017 |           |               | Review CVP changes to letter, revise same (.3); call with B. Whyte and Centerview re same, call with M. Feldman re same, revise and send (1.0); call w/ Zubricki re same, call with M. Feldman re issues, call with C. Peters, calls with Pulvirenti re same, follow up with M. Feldman and email to B. Whyte re status and issues re same (.5). | 1.8          | 2,430.00              | 19355135      |
| 14537 | FORMAN D I   | ASSOCIATE | 08/25/2017 |           |               | Review and comment on draft retention application for Centerview (.9); t/cs and corr. w/ H. Honig re: same (.3).   | 1.2          | 1,116.00              | 19375666      |
| 16624 | HONIG H      | LAW CLERK | 08/25/2017 |           |               | Revise retention application.  | 2.9          | 1,102.00              | 19340987      |
| 10860 | SHALHOUB P V | PARTNER   | 08/25/2017 |           |               | Emails w/ B. Whyte re open CV items, follow up with CV re same (.2); review revised EL from same (.2); review Honig draft re motion (.4); review NDA re-drafts from Forman (.2).   | 1.0          | 1,350.00              | 19354969      |
| 16624 | HONIG H      | LAW CLERK | 08/27/2017 |           |               | Review and revise retention application.   | 0.6          | 228.00                | 19340984      |
|       |              |           | 08/28/2017 |           |               | Meet with C. Koenig re: retention application (.3); revise retention application (1.4).  | 1.7          | 646.00                | 19341014      |
| 16002 | KOENIG C     | ASSOCIATE | 08/28/2017 |           |               | Reviewing and revising Centerview retention application (1.7); meeting with H. Honig re: comments to retention application (.3).   | 2.0          | 1,600.00              | 19336306      |
| 10860 | SHALHOUB P V | PARTNER   | 08/28/2017 |           |               | Review and drafting re CV application (.7); call w/ Zubricki, call w/ M. Feldman re open issues, review transcript re 8/9 hearing re retention issues, call w/ M. Feldman re same, email to B. Whyte re same (.5).   | 1.2          | 1,620.00              | 19354941      |
| 16624 | HONIG H      | LAW CLERK | 08/29/2017 |           |               | Review and revise retention application.   | 0.4          | 152.00                | 19340977      |
| 16002 | KOENIG C     | ASSOCIATE | 08/29/2017 |           |               | Reviewing and revising Centerview retention application (.6); various correspondence re: same (.3).  | 0.9          | 720.00                | 19336330      |
| 10860 | SHALHOUB P V | PARTNER   | 08/29/2017 |           |               | Review / comments to CV revised motion / order (.2), revise (.2).  | 0.4          | 540.00                | 19354997      |
|       |              |           | 08/30/2017 |           |               | Review A. Yanez summary, emails w/ M. Feldman, revise motion (.3).   | 0.3          | 405.00                | 19355150      |
| 10083 | FELDMAN M A  | PARTNER   | 08/31/2017 |           |               | Conference call and follow up on CV retention.   | 0.8          | 1,140.00              | 19337946      |
| 16624 | HONIG H      | LAW CLERK | 08/31/2017 |           |               | Revise retention application.  | 1.0          | 380.00                | 19341011      |

**MATTER TIME DETAIL**

Run Date & Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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|           |              |              |                      |                      |                          | Hours  | Amount                | Only         |
| <b>Id</b> | <b>Name</b>  | <b>Title</b> | <b>Work<br/>Date</b> | <b>Task<br/>Code</b> | <b>Activity<br/>Code</b> | <b>Description</b>   |                       | <b>Index</b> |
| 10860     | SHALHOUB P V | PARTNER      | 08/31/2017           |                      |                          | Confer w. M/ Feldman re<br>Centerview and related, fiscal<br>plan (.3); revise EL and follow<br>up with B. Whyte (.2);<br>conference w Chopra re changes<br>(.2), call w/ M. Feldman re<br>final letter, follow up with<br>Centerview, call to Peter<br>Friedman (voicemail) re access,<br>t/c with M. Feldman (.4). | 1.1 1,485.00          | 19355046     |
|           |              |              |                      |                      |                          | <b>TOTAL 124976.00005</b>  | <b>36.6 31,064.00</b> |              |
|           |              |              |                      |                      |                          | <b>TOTAL</b>   | <b>36.6 31,064.00</b> |              |

## Document Page 131 of 279

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Acct  
Only

| Id    | Name       | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Only     |
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|       |            |                 |            |           |               |  |              |                       | Index    |
| 13086 | AMBEAULT A | LEGAL ASSISTANT | 08/31/2017 |           |               | Draft budget for review by M. Feldman (.8); corr. w/ C. Koenig re: same (.2); review and revise same (.1). | 1.1          | 418.00                | 19338324 |
|       |            |                 |            |           |               | TOTAL 124976.00007   | 1.1          | 418.00                |          |
|       |            |                 |            |           |               | TOTAL  | 1.1          | 418.00                |          |

**MATTER TIME DETAIL**

Run Date & Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00008 NON-WORKING TRAVEL

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id                 | Name        | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
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|                    |             |           |            |           |               |  |              |                       | Index         |
| 10083              | FELDMAN M A | PARTNER   | 08/08/2017 |           |               | Travel to PR (1.7 of 3.5).   | 1.7          | 2,422.50              | 19323716      |
|                    |             |           | 08/09/2017 |           |               | Travel from PR to NY (1.7 of 3.5)  | 1.7          | 2,422.50              | 19372706      |
| 16594              | BRENNAN J L | ASSOCIATE | 08/21/2017 |           |               | Travel to Boston to attend hearings re: discovery disputes in the interpleader and Title III proceedings (.6 of 1.2).            | 0.6          | 309.00                | 19313026      |
|                    |             |           | 08/22/2017 |           |               | Travel back from Boston, after attending hearings re: discovery disputes in interpleader and Title III proceedings (2.1 of 4.2). | 2.1          | 1,081.50              | 19312896      |
| 15870              | CORTES L    | ASSOCIATE | 08/23/2017 |           |               | Travel to Puerto Rico (3.5 of 7.0).  | 3.5          | 2,625.00              | 19322616      |
| 15142              | MINIAS J G  | PARTNER   | 08/23/2017 |           |               | Travel from Salt Lake to New York (4.2 of 8.4)   | 4.2          | 5,040.00              | 19374687      |
| 15870              | CORTES L    | ASSOCIATE | 08/25/2017 |           |               | Travel from Puerto Rico to NY (3.2 of 6.5).  | 3.2          | 2,400.00              | 19322496      |
| TOTAL 124976.00008 |             |           |            |           |               |  | 17.0         | 16,300.50             |               |
| TOTAL              |             |           |            |           |               |  | 17.0         | 16,300.50             |               |

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

|                  |      |            |   |             | For Accounting Only |          |          |  |
|------------------|------|------------|---|-------------|---------------------|----------|----------|--|
| Cost Category    | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail  | Cost Amount | Batch Date          | Batch Id | Index    |  |
| Consultants      | 4094 | 08/08/2017 | Williams Lea Inc. AMBEAULT Consultants  | 4,824.66    | 09/19/2017          | 353247   | 12285156 |  |
|                  |      | 08/31/2017 | Planet Data Solutions, I SEIDEL Consultants - Planet Data Solutions, Inc.                 | 875.00      | 09/14/2017          | 353052   | 12282696 |  |
|                  |      | TOTAL 4094 |   | 5,699.66    |                     |          |          |  |
| Transcript Costs | 4097 | 08/03/2017 | Lee A. Marzilli AMBEAULT Transcript Costs - Lee A. Marzilli 07/05/17 Hearing transcript   | 90.00       | 08/09/2017          | 351180   | 12250976 |  |
|                  |      | 08/31/2017 | Kelly Mortellite AMBEAULT Transcript Costs - Kelly Mortellite 08.22.17 Hearing Transcript | 48.60       | 09/19/2017          | 353252   | 12285171 |  |
|                  |      | TOTAL 4097 |   | 138.60      |                     |          |          |  |
| Reproduction     | 5050 | 08/03/2017 | AMBEAULT Reproduction   | 3.33        | 08/09/2017          | 351267   | 12252956 |  |
|                  |      | 08/03/2017 | BURBAGE Reproduction  | 961.47      | 08/09/2017          | 351267   | 12252956 |  |
|                  |      | 08/03/2017 | SEIDEL Reproduction   | 0.09        | 08/09/2017          | 351266   | 12252796 |  |
|                  |      | 08/07/2017 | BURBAGE Reproduction  | 27.09       | 08/09/2017          | 351269   | 12253206 |  |
|                  |      | 08/07/2017 | CHENEY Reproduction   | 15.75       | 08/09/2017          | 351268   | 12253052 |  |
|                  |      | 08/07/2017 | GOLDSTEIN Reproduction  | 9.27        | 08/09/2017          | 351269   | 12253209 |  |
|                  |      | 08/07/2017 | HONIG Reproduction  | 0.36        | 08/09/2017          | 351268   | 12253052 |  |
|                  |      | 08/08/2017 | SAFON Reproduction  | 70.02       | 08/15/2017          | 351510   | 12256407 |  |
|                  |      | 08/09/2017 | AMBEAULT Reproduction   | 97.56       | 08/15/2017          | 351512   | 12256649 |  |
|                  |      | 08/11/2017 | DUGAN Reproduction  | 23.85       | 08/15/2017          | 351512   | 12256646 |  |
|                  |      | 08/15/2017 | AMBEAULT Reproduction   | 191.43      | 08/17/2017          | 351630   | 12259016 |  |
|                  |      | 08/15/2017 | BRENNAN Reproduction  | 19.80       | 08/17/2017          | 351630   | 12259017 |  |
|                  |      | 08/15/2017 | GOLDSTEIN Reproduction  | 10.44       | 08/17/2017          | 351630   | 12259020 |  |
|                  |      | 08/15/2017 | SAFON Reproduction  | 155.16      | 08/17/2017          | 351630   | 12259018 |  |
|                  |      | 08/16/2017 | EGUCHI Reproduction   | 0.09        | 08/17/2017          | 351630   | 12259019 |  |
|                  |      | 08/16/2017 | SAFON Reproduction  | 833.85      | 08/22/2017          | 351781   | 12261636 |  |
|                  |      | 08/18/2017 | LONGO Reproduction  | 0.63        | 08/22/2017          | 351782   | 12261717 |  |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

2

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 134 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category      | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount     | Batch Date | Batch Id | Index    |
|--------------------|------|------------|--|-----------------|------------|----------|----------|
| Reproduction       | 5050 | 08/28/2017 | AMBEAULT                                     | 26.28           | 08/30/2017 | 352198   | 12268192 |
|                    |      | 08/28/2017 | Reproduction                                 |                 |            |          |          |
|                    |      | 08/28/2017 | CEA  | 378.99          | 08/30/2017 | 352198   | 12268193 |
|                    |      | 08/28/2017 | Reproduction                                 |                 |            |          |          |
|                    |      | 08/28/2017 | SONTAG                                       | 1,596.96        | 08/30/2017 | 352198   | 12268194 |
|                    |      | 08/28/2017 | Reproduction                                 |                 |            |          |          |
|                    |      | 08/29/2017 | SONTAG                                       | 113.40          | 09/05/2017 | 352577   | 12275888 |
|                    |      | 08/29/2017 | Reproduction                                 |                 |            |          |          |
|                    |      |            | <b>TOTAL 5050</b>                            | <b>4,535.82</b> |            |          |          |
| Color Reproduction | 5054 | 08/03/2017 | GOLDSTEIN                                    | 317.85          | 08/09/2017 | 351267   | 12252957 |
|                    |      | 08/03/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/07/2017 | BURBAGE                                      | 78.00           | 08/09/2017 | 351269   | 12253210 |
|                    |      | 08/07/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/14/2017 | BURBAGE                                      | 9.00            | 08/17/2017 | 351629   | 12258821 |
|                    |      | 08/14/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/15/2017 | BURBAGE                                      | 98.10           | 08/17/2017 | 351630   | 12259022 |
|                    |      | 08/15/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/15/2017 | GOLDSTEIN                                    | 980.85          | 08/17/2017 | 351630   | 12259023 |
|                    |      | 08/15/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/16/2017 | BURBAGE                                      | 1,316.25        | 08/22/2017 | 351781   | 12261639 |
|                    |      | 08/16/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/16/2017 | FELDMAN                                      | 23.10           | 08/17/2017 | 351630   | 12259021 |
|                    |      | 08/16/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/16/2017 | SAFON  | 273.75          | 08/22/2017 | 351781   | 12261640 |
|                    |      | 08/16/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/21/2017 | COULSON                                      | 109.35          | 08/29/2017 | 352103   | 12266729 |
|                    |      | 08/21/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/21/2017 | FORMAN                                       | 5.55            | 08/29/2017 | 352103   | 12266728 |
|                    |      | 08/21/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/21/2017 | SAFON  | 530.55          | 08/29/2017 | 352103   | 12266730 |
|                    |      | 08/21/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/22/2017 | SAFON  | 555.75          | 08/29/2017 | 352104   | 12266933 |
|                    |      | 08/22/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/28/2017 | BURBAGE                                      | 31.80           | 08/30/2017 | 352198   | 12268197 |
|                    |      | 08/28/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/28/2017 | CEA  | 5.40            | 08/30/2017 | 352198   | 12268196 |
|                    |      | 08/28/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/28/2017 | FORMAN                                       | 41.55           | 08/30/2017 | 352198   | 12268195 |
|                    |      | 08/28/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      | 08/28/2017 | SHALHOUB                                     | 6.75            | 08/30/2017 | 352198   | 12268199 |
|                    |      | 08/28/2017 | Color Reproduction                           |                 |            |          |          |
|                    |      |            | <b>TOTAL 5054</b>                            | <b>4,383.60</b> |            |          |          |
| Postage            | 5061 | 08/22/2017 | SAFON  | 54.60           | 08/29/2017 | 352098   | 12266438 |
|                    |      | 08/22/2017 | Postage                                      |                 |            |          |          |
|                    |      | 08/29/2017 | KAUFMAN                                      | 23.75           | 09/05/2017 | 352592   | 12276247 |
|                    |      | 08/29/2017 | Postage                                      |                 |            |          |          |
|                    |      |            | <b>TOTAL 5061</b>                            | <b>78.35</b>    |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 135 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code     | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|----------|------------|--|-------------|------------|----------|----------|
| Bloomberg     | 5069     | 08/04/2017 | HONIG  | 400.00      | 09/12/2017 | 352918   | 12279297 |
|               |          | Bloomberg  |  |             |            |          |          |
|               |          | 08/08/2017 | SAFON  | 150.00      | 09/12/2017 | 352918   | 12279298 |
|               |          | Bloomberg  |  |             |            |          |          |
|               |          | 08/09/2017 | SAFON  | 50.00       | 09/12/2017 | 352918   | 12279299 |
|               |          | Bloomberg  |  |             |            |          |          |
|               |          | 08/17/2017 | SAFON  | 150.00      | 09/12/2017 | 352918   | 12279301 |
|               |          | Bloomberg  |  |             |            |          |          |
|               |          | 08/17/2017 | SONTAG                                       | 150.00      | 09/12/2017 | 352918   | 12279300 |
|               |          | Bloomberg  |  |             |            |          |          |
| 08/18/2017    | SAFON    | 50.00      | 09/12/2017                                   | 352918      | 12279302   |          |          |
| Bloomberg     |          |            |  |             |            |          |          |
| 08/19/2017    | CEA      | 50.00      | 09/12/2017                                   | 352918      | 12279303   |          |          |
| Bloomberg     |          |            |  |             |            |          |          |
| 08/21/2017    | MENDEL   | 50.00      | 09/12/2017                                   | 352918      | 12279304   |          |          |
| Bloomberg     |          |            |  |             |            |          |          |
| 08/30/2017    | AMBEAULT | 100.00     | 09/12/2017                                   | 352918      | 12279305   |          |          |
| Bloomberg     |          |            |  |             |            |          |          |
| TOTAL 5069    |          |            |  | 1,150.00    |            |          |          |
| Lexis         | 5071     | 07/31/2017 | ST. JOHN                                     | 6.00        | 08/09/2017 | 351263   | 12252323 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/08/2017 | LILLY  | 209.87      | 08/15/2017 | 351508   | 12256233 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/17/2017 | MENDEL                                       | 397.00      | 08/22/2017 | 351776   | 12261365 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/18/2017 | LILLY  | 1,849.24    | 08/22/2017 | 351776   | 12261364 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/21/2017 | MENDEL                                       | 180.00      | 08/29/2017 | 352101   | 12266566 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/23/2017 | MUNSON                                       | 0.00        | 08/29/2017 | 352101   | 12266568 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/24/2017 | OSEI-BONSU                                   | 168.00      | 08/29/2017 | 352101   | 12266567 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/25/2017 | CHU  | 217.04      | 08/29/2017 | 352101   | 12266564 |
|               |          | Lexis      |  |             |            |          |          |
|               |          | 08/25/2017 | FORMAN                                       | 24.00       | 08/29/2017 | 352101   | 12266565 |
|               |          | Lexis      |  |             |            |          |          |
| 08/25/2017    | LILLY    | 671.00     | 08/29/2017                                   | 352101      | 12266563   |          |          |
| Lexis         |          |            |  |             |            |          |          |
| 08/28/2017    | FORMAN   | 48.00      | 09/05/2017                                   | 352591      | 12276136   |          |          |
| Lexis         |          |            |  |             |            |          |          |
| 08/29/2017    | MENDEL   | 83.00      | 09/05/2017                                   | 352591      | 12276137   |          |          |
| Lexis         |          |            |  |             |            |          |          |
| 08/31/2017    | LILLY    | 591.00     | 09/05/2017                                   | 352591      | 12276135   |          |          |
| Lexis         |          |            |  |             |            |          |          |
| TOTAL 5071    |          |            |  | 4,444.15    |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

4

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 136 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|--|-------------|------------|----------|----------|
| Westlaw       | 5072 | 08/04/2017 | SAFON  | 194.01      | 08/09/2017 | 351262   | 12252265 |
|               |      | 08/08/2017 | HONIG  | 97.01       | 08/15/2017 | 351507   | 12256186 |
|               |      | 08/08/2017 | SAFON  | 582.05      | 08/15/2017 | 351507   | 12256188 |
|               |      | 08/09/2017 | BRENNAN                                      | 679.06      | 08/15/2017 | 351507   | 12256189 |
|               |      | 08/10/2017 | MUNSON                                       | 194.02      | 08/15/2017 | 351507   | 12256187 |
|               |      | 08/11/2017 | CEA  | 194.01      | 08/15/2017 | 351507   | 12256184 |
|               |      | 08/15/2017 | HONIG  | 97.01       | 08/22/2017 | 351775   | 12261319 |
|               |      | 08/15/2017 | ST. JOHN                                     | 97.01       | 08/22/2017 | 351775   | 12261317 |
|               |      | 08/16/2017 | KORN   | 897.57      | 08/22/2017 | 351775   | 12261312 |
|               |      | 08/17/2017 | BRENNAN                                      | 1,072.98    | 08/22/2017 | 351775   | 12261318 |
|               |      | 08/17/2017 | CEA  | 717.27      | 08/22/2017 | 351775   | 12261313 |
|               |      | 08/17/2017 | SUN  | 97.01       | 08/22/2017 | 351775   | 12261311 |
|               |      | 08/18/2017 | CORTES                                       | 1,890.17    | 08/22/2017 | 351775   | 12261314 |
|               |      | 08/18/2017 | OSEI-BONSU                                   | 194.02      | 08/22/2017 | 351775   | 12261321 |
|               |      | 08/19/2017 | BURBAGE                                      | 97.01       | 08/22/2017 | 351775   | 12261316 |
|               |      | 08/19/2017 | MATHEWS                                      | 358.63      | 08/22/2017 | 351775   | 12261315 |
|               |      | 08/19/2017 | MENDEL                                       | 3,395.28    | 08/22/2017 | 351775   | 12261320 |
|               |      | 08/20/2017 | CEA  | 485.04      | 08/29/2017 | 352100   | 12266515 |
|               |      | 08/20/2017 | CORTES                                       | 426.25      | 08/29/2017 | 352100   | 12266516 |
|               |      | 08/21/2017 | BRENNAN                                      | 649.65      | 08/29/2017 | 352100   | 12266519 |
|               |      | 08/21/2017 | MENDEL                                       | 2,104.77    | 08/29/2017 | 352100   | 12266520 |
|               |      | 08/23/2017 | MATHEWS                                      | 194.02      | 08/29/2017 | 352100   | 12266517 |
|               |      | 08/23/2017 | OSEI-BONSU                                   | 1,843.16    | 08/29/2017 | 352100   | 12266521 |
|               |      | 08/24/2017 | BURBAGE                                      | 776.06      | 08/29/2017 | 352100   | 12266518 |



## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

5

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 137 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category        | Code | Tran Date  | Vendor Name / Transaction Detail                | Incurred By | Cost Amount      | Batch Date | Batch Id | Index    |
|----------------------|------|------------|---|-------------|------------------|------------|----------|----------|
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 08/24/2017 |   | MUNSON      | 97.01            | 08/29/2017 | 352100   | 12266522 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 08/28/2017 |   | BURBAGE     | 67.61            | 09/05/2017 | 352575   | 12275747 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 08/30/2017 |   | CEA         | 97.01            | 09/05/2017 | 352575   | 12275746 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 08/30/2017 |   | MENDEL      | 1,712.82         | 09/05/2017 | 352575   | 12275745 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 08/31/2017 |   | BRENNAN     | 291.02           | 09/05/2017 | 352575   | 12275748 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      |            | <b>TOTAL</b>                                    | <b>5072</b> | <b>19,598.55</b> |            |          |          |
| Taxi, Car Service, & | 6020 | 07/31/2017 | Helena Honig                                    | HONIG       | 36.60            | 08/08/2017 | 351207   | 12251291 |
|                      |      |            | Taxi, Car Service, & Parking - Helena Honig     |             |                  |            |          |          |
|                      |      | 08/01/2017 | James Burbage                                   | BURBAGE     | 12.74            | 09/05/2017 | 352523   | 12274922 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage    |             |                  |            |          |          |
|                      |      | 08/01/2017 | Vital Transportation, In                        | EGUCHI      | 75.97            | 08/30/2017 | 352202   | 12268797 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/03/2017 | James Burbage                                   | BURBAGE     | 14.65            | 09/05/2017 | 352523   | 12274923 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage    |             |                  |            |          |          |
|                      |      | 08/03/2017 | Vital Transportation, In                        | EGUCHI      | 75.97            | 08/30/2017 | 352202   | 12268795 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/03/2017 | Helena Honig                                    | HONIG       | 41.76            | 08/08/2017 | 351207   | 12251292 |
|                      |      |            | Taxi, Car Service, & Parking - Helena Honig     |             |                  |            |          |          |
|                      |      | 08/04/2017 | Vital Transportation, In                        | EGUCHI      | 72.90            | 08/30/2017 | 352202   | 12268795 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/04/2017 | Helena Honig                                    | HONIG       | 37.85            | 08/08/2017 | 351207   | 12251293 |
|                      |      |            | Taxi, Car Service, & Parking - Helena Honig     |             |                  |            |          |          |
|                      |      | 08/07/2017 | Vital Transportation, In                        | EGUCHI      | 75.97            | 08/30/2017 | 352202   | 12268798 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/07/2017 | Martin L. Seidel                                | SEIDEL      | 64.60            | 09/01/2017 | 352409   | 12274095 |
|                      |      |            | Taxi, Car Service, & Parking - Martin L. Seidel |             |                  |            |          |          |
|                      |      | 08/08/2017 | James Burbage                                   | BURBAGE     | 12.05            | 09/11/2017 | 352845   | 12278308 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage    |             |                  |            |          |          |
|                      |      | 08/09/2017 | James Burbage                                   | BURBAGE     | 14.00            | 09/11/2017 | 352845   | 12278305 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage    |             |                  |            |          |          |
|                      |      | 08/09/2017 | UTOG 2-Way Radio, Inc.                          | FELDMAN     | 253.34           | 09/19/2017 | 353268   | 12285578 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/10/2017 | Vital Transportation, In                        | EGUCHI      | 79.56            | 08/30/2017 | 352202   | 12268796 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/10/2017 | Vital Transportation, In                        | EGUCHI      | 83.15            | 08/30/2017 | 352202   | 12268800 |
|                      |      |            | Taxi, Car Service, & Parking                    |             |                  |            |          |          |
|                      |      | 08/14/2017 | Vital Transportation, In                        | CORTES      | 26.90            | 08/31/2017 | 352361   | 12273906 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

6

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 138 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|---|-------------|------------|----------|----------|
|               |      |            | Taxi, Car Service, & Parking                    |             |            |          |          |
|               |      | 08/14/2017 | Vital Transportation, In HUSSEIN                | 27.94       | 08/31/2017 | 352361   | 12273908 |
|               |      |            | Taxi, Car Service, & Parking                    |             |            |          |          |
|               |      | 08/14/2017 | Joseph G. Minias MINIAS                         | 27.90       | 08/25/2017 | 351943   | 12264371 |
|               |      |            | Taxi, Car Service, & Parking - Joseph G. Minias |             |            |          |          |
|               |      | 08/15/2017 | James Burbage BURBAGE                           | 11.44       | 09/11/2017 | 352845   | 12278310 |
|               |      |            | Taxi, Car Service, & Parking - James Burbage    |             |            |          |          |
|               |      | 08/15/2017 | Daniel Forman FORMAN                            | 87.09       | 08/23/2017 | 351804   | 12262376 |
|               |      |            | Taxi, Car Service, & Parking - Daniel Forman    |             |            |          |          |
|               |      | 08/15/2017 | Vital Transportation, In HUSSEIN                | 35.73       | 08/31/2017 | 352361   | 12273909 |
|               |      |            | Taxi, Car Service, & Parking                    |             |            |          |          |
|               |      | 08/15/2017 | Joseph G. Minias MINIAS                         | 19.30       | 08/25/2017 | 351943   | 12264372 |
|               |      |            | Taxi, Car Service, & Parking - Joseph G. Minias |             |            |          |          |
|               |      | 08/15/2017 | Paul Shalhoub SHALHOUB                          | 119.20      | 08/23/2017 | 351813   | 12262533 |
|               |      |            | Taxi, Car Service, & Parking - Paul Shalhoub    |             |            |          |          |
|               |      | 08/16/2017 | James Burbage BURBAGE                           | 12.05       | 09/11/2017 | 352845   | 12278311 |
|               |      |            | Taxi, Car Service, & Parking - James Burbage    |             |            |          |          |
|               |      | 08/16/2017 | Daniel Forman FORMAN                            | 86.10       | 08/23/2017 | 351804   | 12262377 |
|               |      |            | Taxi, Car Service, & Parking - Daniel Forman    |             |            |          |          |
|               |      | 08/16/2017 | Adam Mendel MENDEL                              | 11.80       | 08/21/2017 | 351733   | 12260711 |
|               |      |            | Taxi, Car Service, & Parking - Adam Mendel      |             |            |          |          |
|               |      | 08/16/2017 | Joseph G. Minias MINIAS                         | 12.30       | 08/25/2017 | 351943   | 12264373 |
|               |      |            | Taxi, Car Service, & Parking - Joseph G. Minias |             |            |          |          |
|               |      | 08/16/2017 | Vital Transportation, In O'BRIEN                | 61.83       | 08/31/2017 | 352361   | 12273910 |
|               |      |            | Taxi, Car Service, & Parking                    |             |            |          |          |
|               |      | 08/17/2017 | James Burbage BURBAGE                           | 12.09       | 09/11/2017 | 352845   | 12278313 |
|               |      |            | Taxi, Car Service, & Parking - James Burbage    |             |            |          |          |
|               |      | 08/17/2017 | James Burbage BURBAGE                           | 14.69       | 09/18/2017 | 353118   | 12283751 |
|               |      |            | Taxi, Car Service, & Parking - James Burbage    |             |            |          |          |
|               |      | 08/17/2017 | UTOG 2-Way Radio, Inc. FELDMAN                  | 57.89       | 09/19/2017 | 353268   | 12285580 |
|               |      |            | Taxi, Car Service, & Parking                    |             |            |          |          |
|               |      | 08/17/2017 | Daniel Forman FORMAN                            | 85.11       | 08/23/2017 | 351804   | 12262340 |
|               |      |            | Taxi, Car Service, & Parking - Daniel Forman    |             |            |          |          |
|               |      | 08/17/2017 | Joseph G. Minias MINIAS                         | 17.50       | 09/05/2017 | 352531   | 12275134 |
|               |      |            | Taxi, Car Service, & Parking - Joseph G. Minias |             |            |          |          |
|               |      | 08/17/2017 | Vital Transportation, In SONTAG                 | 87.70       | 08/31/2017 | 352361   | 12273907 |
|               |      |            | Taxi, Car Service, & Parking                    |             |            |          |          |
|               |      | 08/18/2017 | James Burbage BURBAGE                           | 21.84       | 09/18/2017 | 353118   | 12283752 |
|               |      |            | Taxi, Car Service, & Parking - James Burbage    |             |            |          |          |
|               |      | 08/18/2017 | Adam Mendel MENDEL                              | 14.16       | 08/25/2017 | 351885   | 12263172 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

7

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 139 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category    | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail      | Cost Amount     | Batch Date | Batch Id | Index    |
|------------------|------|------------|---|-----------------|------------|----------|----------|
|                  |      |            | Taxi, Car Service, & Parking - Adam Mendel        |                 |            |          |          |
|                  |      | 08/20/2017 | James Burbage BURBAGE                             | 11.75           | 09/18/2017 | 353118   | 12283754 |
|                  |      |            | Taxi, Car Service, & Parking - James Burbage      |                 |            |          |          |
|                  |      | 08/20/2017 | Joseph G. Minias MINIAS                           | 25.27           | 08/25/2017 | 351943   | 12264374 |
|                  |      |            | Taxi, Car Service, & Parking - Joseph G. Minias   |                 |            |          |          |
|                  |      | 08/21/2017 | James Burbage BURBAGE                             | 13.39           | 09/18/2017 | 353118   | 12283756 |
|                  |      |            | Taxi, Car Service, & Parking - James Burbage      |                 |            |          |          |
|                  |      | 08/21/2017 | Daniel Forman FORMAN                              | 85.67           | 08/31/2017 | 352269   | 12271837 |
|                  |      |            | Taxi, Car Service, & Parking - Daniel Forman      |                 |            |          |          |
|                  |      | 08/22/2017 | Matthew A. Feldman FELDMAN                        | 20.00           | 08/31/2017 | 352339   | 12273626 |
|                  |      |            | Taxi, Car Service, & Parking - Matthew A. Feldman |                 |            |          |          |
|                  |      | 08/22/2017 | UTOG 2-Way Radio, Inc. FELDMAN                    | 73.26           | 09/19/2017 | 353268   | 12285579 |
|                  |      |            | Taxi, Car Service, & Parking                      |                 |            |          |          |
|                  |      | 08/22/2017 | Adam Mendel MENDEL                                | 16.56           | 08/25/2017 | 351885   | 12264067 |
|                  |      |            | Taxi, Car Service, & Parking - Adam Mendel        |                 |            |          |          |
|                  |      | 08/23/2017 | Joseph G. Minias MINIAS                           | 78.56           | 08/25/2017 | 351943   | 12264375 |
|                  |      |            | Taxi, Car Service, & Parking - Joseph G. Minias   |                 |            |          |          |
|                  |      | 08/24/2017 | Matthew A. Feldman FELDMAN                        | 92.00           | 09/05/2017 | 352531   | 12275131 |
|                  |      |            | Taxi, Car Service, & Parking - Matthew A. Feldman |                 |            |          |          |
|                  |      | 08/24/2017 | Daniel Forman FORMAN                              | 86.74           | 08/31/2017 | 352339   | 12273604 |
|                  |      |            | Taxi, Car Service, & Parking - Daniel Forman      |                 |            |          |          |
|                  |      | 08/29/2017 | Joseph G. Minias MINIAS                           | 31.65           | 09/05/2017 | 352531   | 12275135 |
|                  |      |            | Taxi, Car Service, & Parking - Joseph G. Minias   |                 |            |          |          |
|                  |      | 08/29/2017 | Joseph G. Minias MINIAS                           | 17.42           | 09/05/2017 | 352531   | 12275136 |
|                  |      |            | Taxi, Car Service, & Parking - Joseph G. Minias   |                 |            |          |          |
|                  |      | 08/29/2017 | Darpit Vadodaria VADODARIA                        | 8.21            | 09/08/2017 | 352775   | 12277761 |
|                  |      |            | Taxi, Car Service, & Parking - Darpit Vadodaria   |                 |            |          |          |
|                  |      | 08/30/2017 | Darpit Vadodaria VADODARIA                        | 10.58           | 09/08/2017 | 352775   | 12277762 |
|                  |      |            | Taxi, Car Service, & Parking - Darpit Vadodaria   |                 |            |          |          |
|                  |      |            | <b>TOTAL 6020</b>                                 | <b>2,372.73</b> |            |          |          |
| Out of Town Taxi | 6021 | 08/08/2017 | Matthew A. Feldman FELDMAN                        | 92.00           | 08/15/2017 | 351494   | 12255517 |
|                  |      |            | Out of Town Taxi - Matthew A. Feldman             |                 |            |          |          |
|                  |      | 08/09/2017 | Matthew A. Feldman FELDMAN                        | 34.00           | 08/15/2017 | 351494   | 12255518 |
|                  |      |            | Out of Town Taxi - Matthew A. Feldman             |                 |            |          |          |
|                  |      | 08/21/2017 | Martin L. Seidel SEIDEL                           | 10.60           | 09/01/2017 | 352409   | 12274098 |
|                  |      |            | Out of Town Taxi - Martin L. Seidel               |                 |            |          |          |
|                  |      | 08/23/2017 | Lynette Cortes CORTES                             | 52.00           | 08/31/2017 | 352269   | 12271858 |
|                  |      |            | Out of Town Taxi - Lynette Cortes                 |                 |            |          |          |
|                  |      | 08/24/2017 | Lynette Cortes CORTES                             | 20.00           | 08/31/2017 | 352269   | 12271859 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

8

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 140 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount   | Batch Date | Batch Id | Index    |
|---------------|------|------------|--|---------------|------------|----------|----------|
|               |      |            | Out of Town Taxi - Lynette Cortes            |               |            |          |          |
|               |      | 08/25/2017 | Lynette Cortes CORTES                        | 26.00         | 08/31/2017 | 352269   | 12271860 |
|               |      |            | Out of Town Taxi - Lynette Cortes            |               |            |          |          |
|               |      |            | <b>TOTAL 6021</b>                            | <b>234.60</b> |            |          |          |
| Local Meals   | 6040 | 07/31/2017 | James Burbage BURBAGE                        | 16.95         | 09/05/2017 | 352523   | 12274921 |
|               |      |            | Local Meals - James Burbage                  |               |            |          |          |
|               |      | 07/31/2017 | SeamlessWeb Professional EGUCHI              | 36.19         | 08/09/2017 | 351272   | 12253598 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 07/31/2017 | SeamlessWeb Professional HONIG               | 24.97         | 08/09/2017 | 351272   | 12253597 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/03/2017 | SeamlessWeb Professional BURBAGE             | 31.21         | 08/09/2017 | 351272   | 12253601 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/03/2017 | SeamlessWeb Professional EGUCHI              | 36.78         | 08/09/2017 | 351272   | 12253599 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/03/2017 | SeamlessWeb Professional HONIG               | 26.44         | 08/09/2017 | 351272   | 12253602 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/04/2017 | James Burbage BURBAGE                        | 15.00         | 09/11/2017 | 352845   | 12278309 |
|               |      |            | Local Meals - James Burbage                  |               |            |          |          |
|               |      | 08/04/2017 | SeamlessWeb Professional EGUCHI              | 37.44         | 08/09/2017 | 351272   | 12253600 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/05/2017 | James Burbage BURBAGE                        | 13.53         | 09/11/2017 | 352845   | 12278306 |
|               |      |            | Local Meals - James Burbage                  |               |            |          |          |
|               |      | 08/05/2017 | Helena Honig HONIG                           | 21.85         | 08/08/2017 | 351207   | 12251294 |
|               |      |            | Local Meals - Helena Honig                   |               |            |          |          |
|               |      | 08/07/2017 | James Burbage BURBAGE                        | 13.47         | 09/11/2017 | 352845   | 12278307 |
|               |      |            | Local Meals - James Burbage                  |               |            |          |          |
|               |      | 08/07/2017 | SeamlessWeb Professional CHENEY              | 23.84         | 08/18/2017 | 351664   | 12260056 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/07/2017 | SeamlessWeb Professional EGUCHI              | 36.74         | 08/18/2017 | 351664   | 12260048 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/07/2017 | SeamlessWeb Professional HONIG               | 30.34         | 08/18/2017 | 351664   | 12260055 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/07/2017 | SeamlessWeb Professional KOENIG              | 36.63         | 08/18/2017 | 351664   | 12260054 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/08/2017 | SeamlessWeb Professional BRENNAN             | 18.06         | 08/18/2017 | 351664   | 12260050 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/08/2017 | SeamlessWeb Professional CHENEY              | 36.37         | 08/18/2017 | 351664   | 12260049 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/08/2017 | SeamlessWeb Professional ST. JOHN            | 27.51         | 08/18/2017 | 351664   | 12260057 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/09/2017 | SeamlessWeb Professional BRENNAN             | 21.54         | 08/18/2017 | 351664   | 12260051 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/09/2017 | SeamlessWeb Professional CHENEY              | 35.01         | 08/18/2017 | 351664   | 12260058 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/09/2017 | SeamlessWeb Professional EGUCHI              | 36.82         | 08/18/2017 | 351664   | 12260060 |
|               |      |            | Local Meals                                  |               |            |          |          |
|               |      | 08/09/2017 | SeamlessWeb Professional KOENIG              | 34.61         | 08/18/2017 | 351664   | 12260059 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

9

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 141 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|--|-------------|------------|----------|----------|
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/10/2017 | SeamlessWeb Professional CEA                 | 30.63       | 08/18/2017 | 351664   | 12260061 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/10/2017 | SeamlessWeb Professional CHENEY              | 36.61       | 08/18/2017 | 351664   | 12260053 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/10/2017 | Weston T. Eguchi EGUCHI                      | 35.06       | 08/17/2017 | 351632   | 12259061 |
|               |      |            | Local Meals - Weston T. Eguchi               |             |            |          |          |
|               |      | 08/10/2017 | SeamlessWeb Professional KOENIG              | 36.61       | 08/18/2017 | 351664   | 12260052 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/10/2017 | SeamlessWeb Professional KOENIG              | 21.99       | 08/18/2017 | 351664   | 12260062 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/11/2017 | SeamlessWeb Professional KOENIG              | 43.97       | 08/22/2017 | 351786   | 12262196 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/14/2017 | SeamlessWeb Professional BRENNAN             | 15.06       | 08/22/2017 | 351786   | 12262203 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/14/2017 | SeamlessWeb Professional BURBAGE             | 31.21       | 08/22/2017 | 351786   | 12262204 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/14/2017 | SeamlessWeb Professional CORTES              | 33.76       | 08/22/2017 | 351786   | 12262208 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/14/2017 | Weston T. Eguchi EGUCHI                      | 34.22       | 08/17/2017 | 351632   | 12259062 |
|               |      |            | Local Meals - Weston T. Eguchi               |             |            |          |          |
|               |      | 08/14/2017 | SeamlessWeb Professional HUSSEIN             | 36.52       | 08/22/2017 | 351786   | 12262206 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/14/2017 | SeamlessWeb Professional KOENIG              | 36.66       | 08/22/2017 | 351786   | 12262207 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/14/2017 | SeamlessWeb Professional MATHEWS             | 36.61       | 08/22/2017 | 351786   | 12262209 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional BURBAGE             | 28.80       | 08/22/2017 | 351786   | 12262195 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional FORMAN              | 22.62       | 08/22/2017 | 351786   | 12262211 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | Weston T. Eguchi GOLDSTEIN                   | 35.86       | 08/21/2017 | 351733   | 12260665 |
|               |      |            | Local Meals - Weston T. Eguchi               |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional HUSSEIN             | 36.21       | 08/22/2017 | 351786   | 12262213 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional KOENIG              | 43.97       | 08/22/2017 | 351786   | 12262197 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional KOENIG              | 34.61       | 08/22/2017 | 351786   | 12262209 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional MATHEWS             | 36.62       | 08/22/2017 | 351786   | 12262210 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional MENDEL              | 33.35       | 08/22/2017 | 351786   | 12262212 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/15/2017 | SeamlessWeb Professional ST. JOHN            | 28.16       | 08/22/2017 | 351786   | 12262198 |
|               |      |            | Local Meals                                  |             |            |          |          |
|               |      | 08/16/2017 | SeamlessWeb Professional BRENNAN             | 18.97       | 08/22/2017 | 351786   | 12262202 |
|               |      |            | Local Meals                                  |             |            |          |          |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

10

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 142 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran Date  | Vendor Name / Transaction Detail | Incurred By | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|----------------------------------|-------------|-------------|------------|----------|----------|
| Local Meals   | 6040 | 08/16/2017 | James Burbage                    | BURBAGE     | 18.36       | 09/11/2017 | 352845   | 12278312 |
|               |      |            | Local Meals - James Burbage      |             |             |            |          |          |
|               |      | 08/16/2017 | SeamlessWeb Professional         | FORMAN      | 25.94       | 08/22/2017 | 351786   | 12262201 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/16/2017 | SeamlessWeb Professional         | HUSSEIN     | 31.99       | 08/22/2017 | 351786   | 12262200 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/17/2017 | James Burbage                    | BURBAGE     | 18.36       | 09/18/2017 | 353118   | 12283750 |
|               |      |            | Local Meals - James Burbage      |             |             |            |          |          |
|               |      | 08/18/2017 | SeamlessWeb Professional         | BRENNAN     | 23.82       | 08/22/2017 | 351786   | 12262217 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/18/2017 | SeamlessWeb Professional         | BURBAGE     | 32.61       | 08/22/2017 | 351786   | 12262216 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/18/2017 | SeamlessWeb Professional         | HUSSEIN     | 34.58       | 08/22/2017 | 351786   | 12262218 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/18/2017 | SeamlessWeb Professional         | MATHEWS     | 36.30       | 08/22/2017 | 351786   | 12262219 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/18/2017 | SeamlessWeb Professional         | MENDEL      | 31.07       | 08/22/2017 | 351786   | 12262215 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/19/2017 | SeamlessWeb Professional         | BRENNAN     | 15.76       | 08/22/2017 | 351786   | 12262220 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/19/2017 | SeamlessWeb Professional         | BRENNAN     | 28.94       | 08/22/2017 | 351786   | 12262222 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/19/2017 | SeamlessWeb Professional         | MENDEL      | 20.75       | 08/22/2017 | 351786   | 12262221 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/20/2017 | James Burbage                    | BURBAGE     | 9.53        | 09/18/2017 | 353118   | 12283753 |
|               |      |            | Local Meals - James Burbage      |             |             |            |          |          |
|               |      | 08/21/2017 | James Burbage                    | BURBAGE     | 18.36       | 09/18/2017 | 353118   | 12283755 |
|               |      |            | Local Meals - James Burbage      |             |             |            |          |          |
|               |      | 08/21/2017 | SeamlessWeb Professional         | FORMAN      | 26.20       | 08/30/2017 | 352200   | 12268575 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/21/2017 | SeamlessWeb Professional         | HUSSEIN     | 36.66       | 08/30/2017 | 352200   | 12268567 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/21/2017 | SeamlessWeb Professional         | MENDEL      | 14.68       | 08/30/2017 | 352200   | 12268574 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/22/2017 | SeamlessWeb Professional         | BURBAGE     | 31.21       | 08/30/2017 | 352200   | 12268565 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/22/2017 | SeamlessWeb Professional         | HUSSEIN     | 28.22       | 08/30/2017 | 352200   | 12268568 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/22/2017 | SeamlessWeb Professional         | MENDEL      | 32.78       | 08/30/2017 | 352200   | 12268570 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/23/2017 | SeamlessWeb Professional         | CHENEY      | 36.52       | 08/30/2017 | 352200   | 12268576 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/23/2017 | Lynette Cortes                   | CORTES      | 16.58       | 08/31/2017 | 352269   | 12271854 |
|               |      |            | Local Meals - Lynette Cortes     |             |             |            |          |          |
|               |      | 08/23/2017 | SeamlessWeb Professional         | HUSSEIN     | 21.99       | 08/30/2017 | 352200   | 12268571 |
|               |      |            | Local Meals                      |             |             |            |          |          |
|               |      | 08/24/2017 | SeamlessWeb Professional         | CHENEY      | 25.44       | 08/30/2017 | 352200   | 12268573 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

11

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 143 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category     | Code | Tran Date  | Vendor Name / Transaction Detail     | Incurred By | Cost Amount     | Batch Date | Batch Id | Index    |
|-------------------|------|------------|--------------------------------------|-------------|-----------------|------------|----------|----------|
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/24/2017 | SeamlessWeb Professional             | FORMAN      | 25.94           | 08/30/2017 | 352200   | 12268577 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/24/2017 | SeamlessWeb Professional             | MENDEL      | 18.01           | 08/30/2017 | 352200   | 12268572 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/25/2017 | SeamlessWeb Professional             | SAFON       | 32.99           | 09/06/2017 | 352650   | 12277027 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/27/2017 | SeamlessWeb Professional             | BRENNAN     | 17.65           | 08/30/2017 | 352200   | 12268578 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/28/2017 | SeamlessWeb Professional             | FORMAN      | 21.99           | 09/06/2017 | 352650   | 12277028 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/29/2017 | SeamlessWeb Professional             | BRENNAN     | 23.82           | 09/06/2017 | 352650   | 12277029 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/29/2017 | SeamlessWeb Professional             | HUSSEIN     | 31.07           | 09/06/2017 | 352650   | 12277032 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/29/2017 | Darpit Vadodaria                     | VADODARIA   | 26.68           | 09/08/2017 | 352775   | 12277758 |
|                   |      |            | Local Meals - Darpit Vadodaria       |             |                 |            |          |          |
|                   |      | 08/30/2017 | SeamlessWeb Professional             | BRENNAN     | 22.05           | 09/06/2017 | 352650   | 12277029 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/30/2017 | SeamlessWeb Professional             | CEA         | 24.11           | 09/06/2017 | 352650   | 12277030 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/30/2017 | SeamlessWeb Professional             | CHENEY      | 35.75           | 09/06/2017 | 352650   | 12277026 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/30/2017 | SeamlessWeb Professional             | HUSSEIN     | 36.18           | 09/06/2017 | 352650   | 12277033 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/30/2017 | SeamlessWeb Professional             | SILVER      | 20.59           | 09/06/2017 | 352650   | 12277034 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      | 08/30/2017 | Darpit Vadodaria                     | VADODARIA   | 20.74           | 09/08/2017 | 352775   | 12277759 |
|                   |      |            | Local Meals - Darpit Vadodaria       |             |                 |            |          |          |
|                   |      | 08/31/2017 | SeamlessWeb Professional             | GOUZOULES   | 35.39           | 09/06/2017 | 352650   | 12277035 |
|                   |      |            | Local Meals                          |             |                 |            |          |          |
|                   |      |            | <b>TOTAL</b>                         | <b>6040</b> | <b>2,368.99</b> |            |          |          |
| Out of Town Meals | 6041 | 08/21/2017 | Martin L. Seidel                     | SEIDEL      | 20.32           | 09/01/2017 | 352409   | 12274097 |
|                   |      |            | Out of Town Meals - Martin L. Seidel |             |                 |            |          |          |
|                   |      | 08/23/2017 | Lynette Cortes                       | CORTES      | 43.00           | 08/31/2017 | 352269   | 12271855 |
|                   |      |            | Out of Town Meals - Lynette Cortes   |             |                 |            |          |          |
|                   |      | 08/23/2017 | Joseph G. Minias                     | MINIAS      | 73.71           | 08/25/2017 | 351943   | 12264376 |
|                   |      |            | Out of Town Meals - Joseph G. Minias |             |                 |            |          |          |
|                   |      | 08/25/2017 | Lynette Cortes                       | CORTES      | 44.20           | 08/31/2017 | 352269   | 12271856 |
|                   |      |            | Out of Town Meals - Lynette Cortes   |             |                 |            |          |          |
|                   |      |            | <b>TOTAL</b>                         | <b>6041</b> | <b>181.23</b>   |            |          |          |
| Lodging           | 6042 | 08/09/2017 | Matthew A. Feldman                   | FELDMAN     | 243.38          | 08/15/2017 | 351494   | 12255519 |
|                   |      |            | Lodging - Matthew A. Feldman         |             |                 |            |          |          |
|                   |      | 08/21/2017 | Martin L. Seidel                     | SEIDEL      | 664.52          | 09/01/2017 | 352409   | 12274096 |
|                   |      |            | Lodging - Martin L. Seidel           |             |                 |            |          |          |
|                   |      | 08/22/2017 | Matthew A. Feldman                   | FELDMAN     | 212.87          | 08/31/2017 | 352339   | 12273625 |
|                   |      |            | Lodging - Matthew A. Feldman         |             |                 |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

12

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 144 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category      | Code | Tran Date  | Vendor Name / Transaction Detail  | Incurring Party | Cost Amount     | Batch Date | Batch Id | Index    |
|--------------------|------|------------|---|-----------------|-----------------|------------|----------|----------|
| Lodging            | 6042 | 08/23/2017 | Joseph G. Minias<br>Lodging - Joseph G. Minias  | MINIAS          | 212.87          | 08/25/2017 | 351943   | 12264377 |
|                    |      | 08/23/2017 | Joseph G. Minias<br>Lodging - Joseph G. Minias  | MINIAS          | 17.15           | 08/25/2017 | 351943   | 12264378 |
|                    |      | 08/25/2017 | Lynette Cortes<br>Lodging - Lynette Cortes  | CORTES          | 722.85          | 08/31/2017 | 352269   | 12271857 |
|                    |      |            | <b>TOTAL 6042</b>   |                 | <b>2,073.64</b> |            |          |          |
| Airplane/Train     | 6043 | 08/08/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 228.10          | 08/28/2017 | 352035   | 12265695 |
|                    |      | 08/09/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 243.10          | 08/28/2017 | 352035   | 12265694 |
|                    |      | 08/09/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 270.10          | 08/29/2017 | 352069   | 12265981 |
|                    |      | 08/09/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 40.00           | 08/29/2017 | 352069   | 12265982 |
|                    |      | 08/12/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 161.00          | 08/28/2017 | 352035   | 12265696 |
|                    |      | 08/16/2017 | Chase Card Services<br>Airplane/Train   | BRENNAN         | 235.00          | 08/29/2017 | 352074   | 12266062 |
|                    |      | 08/18/2017 | Chase Card Services<br>Airplane/Train   | SEIDEL          | 489.00          | 08/29/2017 | 352074   | 12266061 |
|                    |      | 08/18/2017 | Chase Card Services<br>Airplane/Train   | SEIDEL          | -19.00          | 08/29/2017 | 352074   | 12266063 |
|                    |      | 08/22/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 850.40          | 08/29/2017 | 352069   | 12265975 |
|                    |      | 08/22/2017 | Chase Card Services<br>Airplane/Train   | FELDMAN         | 202.00          | 09/19/2017 | 353255   | 12285431 |
|                    |      | 08/22/2017 | Chase Card Services<br>Airplane/Train   | MINIAS          | 850.40          | 08/29/2017 | 352069   | 12265980 |
|                    |      | 08/23/2017 | Chase Card Services<br>Airplane/Train   | CORTES          | 712.20          | 09/19/2017 | 353255   | 12285425 |
|                    |      | 08/23/2017 | Chase Card Services<br>Airplane/Train   | SEIDEL          | 40.00           | 09/19/2017 | 353255   | 12285432 |
|                    |      | 08/25/2017 | Chase Card Services<br>Airplane/Train   | CORTES          | 436.00          | 09/19/2017 | 353255   | 12285430 |
|                    |      | 08/31/2017 | Chase Card Services<br>Airplane/Train - Chase Card Services<br>FARE DIFFERENCE BETWEEN FIRST CLASS<br>AND COACH | YANEZ, JR.      | -202.00         | 09/20/2017 | 353302   | 12285747 |
|                    |      |            | <b>TOTAL 6043</b>   |                 | <b>4,536.30</b> |            |          |          |
| Messenger          | 6060 | 08/18/2017 | Crown Delivery & Logisti<br>Messenger - Crown Delivery &<br>Logistics, Inc.                                     | SAFON           | 27.20           | 09/05/2017 | 352502   | 12274694 |
|                    |      | 08/18/2017 | Crown Delivery & Logisti<br>Messenger - Crown Delivery &<br>Logistics, Inc.                                     | SAFON           | 9.10            | 09/05/2017 | 352502   | 12274695 |
|                    |      |            | <b>TOTAL 6060</b>   |                 | <b>36.30</b>    |            |          |          |
| Overnight Delivery | 6062 | 08/04/2017 | Federal Express Corporat  | SEIDEL          | 35.50           | 08/17/2017 | 351618   | 12258631 |



## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

13

Run Date &amp; Time: 9/21/2017 12:58:01PM

Document Page 145 of 279

Worked Thru 08/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category       | Code | Tran Date  | Vendor Name / Transaction Detail  | Incurred By | Cost Amount      | Batch Date | Batch Id | Index    |
|---------------------|------|------------|-----------------------------------|-------------|------------------|------------|----------|----------|
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/10/2017 | Federal Express Corporat          | AMBEAULT    | 23.48            | 08/30/2017 | 352197   | 12267865 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/11/2017 | Federal Express Corporat          | GOLDSTEIN   | 35.67            | 08/30/2017 | 352197   | 12267866 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/11/2017 | Federal Express Corporat          | GOLDSTEIN   | 35.67            | 08/30/2017 | 352197   | 12267867 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/11/2017 | Federal Express Corporat          | GOLDSTEIN   | 35.67            | 08/30/2017 | 352197   | 12267868 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/11/2017 | Federal Express Corporat          | GOLDSTEIN   | 35.67            | 08/30/2017 | 352197   | 12267869 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/11/2017 | Federal Express Corporat          | SEIDEL      | 35.67            | 08/30/2017 | 352197   | 12267870 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/15/2017 | Federal Express Corporat          | BURBAGE     | 34.52            | 08/30/2017 | 352197   | 12267872 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/15/2017 | Federal Express Corporat          | GOLDSTEIN   | 19.37            | 08/30/2017 | 352197   | 12267871 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/16/2017 | Federal Express Corporat          | SAFON       | 20.91            | 08/30/2017 | 352197   | 12268021 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/16/2017 | Federal Express Corporat          | SAFON       | 37.99            | 08/30/2017 | 352197   | 12268022 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/18/2017 | Federal Express Corporat          | SAFON       | 69.02            | 08/30/2017 | 352197   | 12267722 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/22/2017 | Federal Express Corporat          | SAFON       | 68.86            | 08/30/2017 | 352197   | 12267723 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/25/2017 | Federal Express Corporat          | HUSSEIN     | 14.55            | 09/15/2017 | 353124   | 12283963 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      | 08/30/2017 | Federal Express Corporat          | AMBEAULT    | 29.59            | 09/15/2017 | 353124   | 12283812 |
|                     |      |            | Overnight Delivery                |             |                  |            |          |          |
|                     |      |            | <b>TOTAL</b>                      | <b>6062</b> | <b>532.14</b>    |            |          |          |
| Data Acquisition    | 6070 | 08/17/2017 | The Bureau of National A          | SAFON       | 1.20             | 09/12/2017 | 352926   | 12281422 |
|                     |      |            | Data Acquisition                  |             |                  |            |          |          |
|                     |      | 08/30/2017 | The Bureau of National A          | AMBEAULT    | 2.94             | 09/12/2017 | 352926   | 12281423 |
|                     |      |            | Data Acquisition                  |             |                  |            |          |          |
|                     |      | 08/30/2017 | The Bureau of National A          | AMBEAULT    | 3.27             | 09/12/2017 | 352926   | 12281424 |
|                     |      |            | Data Acquisition                  |             |                  |            |          |          |
|                     |      |            | <b>TOTAL</b>                      | <b>6070</b> | <b>7.41</b>      |            |          |          |
| Other Disbursements | 6101 | 08/29/2017 | Adam Mendel                       | MENDEL      | 128.00           | 09/05/2017 | 352523   | 12274906 |
|                     |      |            | Other Disbursements - Adam Mendel |             |                  |            |          |          |
|                     |      |            | <b>TOTAL</b>                      | <b>6101</b> | <b>128.00</b>    |            |          |          |
|                     |      |            | <b>TOTAL MATTER</b>               |             | <b>52,500.07</b> |            |          |          |

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

|                    |      |            |   |          | For Accounting Only |            |          |          |
|--------------------|------|------------|---|----------|---------------------|------------|----------|----------|
| Cost Category      | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail                          |          | Cost Amount         | Batch Date | Batch Id | Index    |
| Court & Rec Costs  | 4093 | 08/24/2017 | Nilda M. Navarro-Cabrer   | AMBEAULT | 3,300.00            | 09/05/2017 | 352590   | 12276267 |
|                    |      |            | Court & Rec Costs - Nilda M. Navarro-Cabrer Pro hac vice applications |          |                     |            |          |          |
|                    |      |            | TOTAL   | 4093     | 3,300.00            |            |          |          |
| Reproduction       | 5050 | 08/28/2017 |   | AMBEAULT | 92.25               | 08/30/2017 | 352198   | 12268198 |
|                    |      |            | Reproduction  |          |                     |            |          |          |
|                    |      |            | TOTAL   | 5050     | 92.25               |            |          |          |
| Color Reproduction | 5054 | 08/29/2017 |   | AMBEAULT | 7.50                | 09/05/2017 | 352577   | 12275885 |
|                    |      |            | Color Reproduction  |          |                     |            |          |          |
|                    |      | 08/30/2017 |   | AMBEAULT | 37.80               | 09/05/2017 | 352578   | 12276012 |
|                    |      |            | Color Reproduction  |          |                     |            |          |          |
|                    |      |            | TOTAL   | 5054     | 45.30               |            |          |          |
| Postage            | 5061 | 08/30/2017 |   | AMBEAULT | 48.79               | 09/05/2017 | 352592   | 12276248 |
|                    |      |            | Postage   |          |                     |            |          |          |
|                    |      | 08/30/2017 |   | AMBEAULT | 1.40                | 09/05/2017 | 352592   | 12276249 |
|                    |      |            | Postage   |          |                     |            |          |          |
|                    |      |            | TOTAL   | 5061     | 50.19               |            |          |          |
| Lexis              | 5071 | 08/30/2017 |   | AMBEAULT | 39.00               | 09/05/2017 | 352591   | 12276138 |
|                    |      |            | Lexis   |          |                     |            |          |          |
|                    |      |            | TOTAL   | 5071     | 39.00               |            |          |          |
| Overnight Delivery | 6062 | 08/30/2017 | Federal Express Corporat  | AMBEAULT | 30.40               | 09/15/2017 | 353124   | 12284096 |
|                    |      |            | Overnight Delivery  |          |                     |            |          |          |
|                    |      | 08/30/2017 | Federal Express Corporat  | AMBEAULT | 19.44               | 09/15/2017 | 353124   | 12284097 |
|                    |      |            | Overnight Delivery  |          |                     |            |          |          |
|                    |      |            | TOTAL   | 6062     | 49.84               |            |          |          |
|                    |      |            | TOTAL MATTER  |          | 3,576.58            |            |          |          |

**MATTER COST DETAIL**

Run Date &amp; Time: 9/21/2017 12:58:01PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 08/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|                    |      |            |   |               | For Accounting Only |          |          |
|--------------------|------|------------|---|---------------|---------------------|----------|----------|
| Cost Category      | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail      | Cost Amount   | Batch Date          | Batch Id | Index    |
| Reproduction       | 5050 | 08/28/2017 | AMBEAULT  | 12.33         | 08/30/2017          | 352198   | 12268200 |
|                    |      |            | Reproduction                                      |               |                     |          |          |
|                    |      |            | <b>TOTAL 5050</b>                                 | <b>12.33</b>  |                     |          |          |
| Lexis              | 5071 | 08/16/2017 | LILLY   | 23.33         | 08/22/2017          | 351776   | 12261367 |
|                    |      |            | Lexis   |               |                     |          |          |
|                    |      | 08/18/2017 | FORMAN  | 24.00         | 08/22/2017          | 351776   | 12261368 |
|                    |      |            | Lexis   |               |                     |          |          |
|                    |      | 08/18/2017 | SONTAG  | 2.00          | 08/22/2017          | 351776   | 12261366 |
|                    |      |            | Lexis   |               |                     |          |          |
|                    |      |            | <b>TOTAL 5071</b>                                 | <b>49.33</b>  |                     |          |          |
| Westlaw            | 5072 | 08/16/2017 | SONTAG  | 291.02        | 08/22/2017          | 351775   | 12261322 |
|                    |      |            | Westlaw   |               |                     |          |          |
|                    |      | 08/17/2017 | KOENIG  | 291.02        | 08/22/2017          | 351775   | 12261323 |
|                    |      |            | Westlaw   |               |                     |          |          |
|                    |      |            | <b>TOTAL 5072</b>                                 | <b>582.04</b> |                     |          |          |
| Local Meals        | 6040 | 08/16/2017 | SeamlessWeb Professional Local Meals KOENIG       | 36.30         | 08/22/2017          | 351786   | 12262223 |
|                    |      |            | Local Meals                                       |               |                     |          |          |
|                    |      | 08/16/2017 | SeamlessWeb Professional Local Meals SONTAG       | 22.45         | 08/22/2017          | 351786   | 12262214 |
|                    |      |            | Local Meals                                       |               |                     |          |          |
|                    |      | 08/17/2017 | SeamlessWeb Professional Local Meals KOENIG       | 36.61         | 08/22/2017          | 351786   | 12262224 |
|                    |      |            | Local Meals                                       |               |                     |          |          |
|                    |      | 08/25/2017 | SeamlessWeb Professional Local Meals SONTAG       | 36.53         | 08/30/2017          | 352200   | 12268579 |
|                    |      |            | Local Meals                                       |               |                     |          |          |
|                    |      |            | <b>TOTAL 6040</b>                                 | <b>131.89</b> |                     |          |          |
| Overnight Delivery | 6062 | 08/17/2017 | Federal Express Corporat Overnight Delivery SAFON | 16.85         | 08/30/2017          | 352197   | 12268023 |
|                    |      |            | Overnight Delivery                                |               |                     |          |          |
|                    |      | 08/17/2017 | Federal Express Corporat Overnight Delivery SAFON | 23.59         | 08/30/2017          | 352197   | 12268024 |
|                    |      |            | Overnight Delivery                                |               |                     |          |          |
|                    |      |            | <b>TOTAL 6062</b>                                 | <b>40.44</b>  |                     |          |          |
|                    |      |            | <b>TOTAL MATTER</b>                               | <b>816.03</b> |                     |          |          |

**EXHIBIT 4-B**

**Time and Expense Detail for the September Fee Statement**

**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |               |                 |            |           |               |   |              |                       | Index         |
| 13086 | AMBEAULT A    | LEGAL ASSISTANT | 09/01/2017 |           |               | Prepare and serve amended stipulation and informative motion (1.8); corr. w/ S. Hussein re: same (.3); respond to inquiries for documents and prepare same for A. Cheney (1.1).   | 3.2          | 1,216.00              | 19367420      |
| 15869 | CEA C N       | ASSOCIATE       | 09/01/2017 |           |               | Drafted chart comparing statutes (1.5); conducted research relating to presentation (2.4).  | 3.9          | 2,925.00              | 19351901      |
| 13178 | CHENEY A L    | ASSOCIATE       | 09/01/2017 |           |               | Attention to objection to intervention motion.  | 3.7          | 3,515.00              | 19366363      |
| 15161 | CHOI R        | ASSOCIATE       | 09/01/2017 |           |               | Review research re: potential arguments.  | 5.4          | 5,130.00              | 19438041      |
| 15870 | CORTES L      | ASSOCIATE       | 09/01/2017 |           |               | Update chart re: potential issue (2.1); review memo re: meet and confer (.5); review transcript of meeting and send summary to S. Hussein (1.9).  | 4.5          | 3,375.00              | 19440731      |
| 12678 | DUGAN J C     | PARTNER         | 09/01/2017 |           |               | Attention to discovery issues (1.50); review of intervention motion and draft objection to intervention motion (2.00).  | 3.5          | 4,550.00              | 19429474      |
| 10083 | FELDMAN M A   | PARTNER         | 09/01/2017 |           |               | Meeting on Interpleader intervention (1.0); meeting re: discovery (.5); analyzing UCC issues (1.2).   | 2.7          | 3,847.50              | 19365659      |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/01/2017 |           |               | Drafted and updated potential custodian and search term list (1.9); reviewed letter re: discovery from Paul Hastings (.1);  | 1.9          | 1,425.00              | 19350874      |
|       |               |                 | 09/01/2017 |           |               | reviewed materials re: potential issues and arguments (2.0).  | 2.0          | 1,500.00              | 19350961      |
| 02586 | HILLER W E    | PARTNER         | 09/01/2017 |           |               | Review of materials from S. Silver re: perfection and call re: same (1.7); review of summary of agreement (.8); additional review of Puerto Rico law materials and history of Act (0.6).  | 3.1          | 4,417.50              | 19361364      |
| 14896 | HUSSEIN S M   | ASSOCIATE       | 09/01/2017 |           |               | Further revisions to scheduling stip and informative motion re: the same (.2); call with J. Worthington re: the same (.1); correspondence with M. Seidel, M. Feldman, and A. Yanez re: the same (.1); correspondence with A. Gouzoules re: discovery (.1); review of and revisions to objection to motion to intervene (.3); correspondence with A. Cheney re: same (.1). | 0.9          | 828.00                | 19355827      |

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 151 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |           |            |           |               |  |              |                       | Index         |
| 16653 | SONTAG M A     | ASSOCIATE | 09/01/2017 |           |               | Summarize documents for C. Koenig.   | 3.3          | 1,699.50              | 19341162      |
| 17087 | VADODARIA D    | LAW CLERK | 09/01/2017 |           |               | Reviewed documents re: potential issue.  | 0.6          | 228.00                | 19350597      |
| 12681 | YANEZ, JR. A   | PARTNER   | 09/01/2017 |           |               | Review of legal research re: various case issues (6.9); review and revise litigation analysis for COFINA Agent (3.3); review of amended scheduling stipulation (.2); email traffic and conferences with J. Korn and J. Minias as to possible counterclaims (.8). | 11.2         | 14,560.00             | 19383785      |
| 15869 | CEA C N        | ASSOCIATE | 09/02/2017 |           |               | Revise litigation presentation.  | 1.8          | 1,350.00              | 19352752      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/02/2017 |           |               | Respond to questions for W/ Hiller and S. Silver re: UCC (.4); research Puerto Rico UCC and regulations (3.0).   | 3.4          | 3,281.00              | 19382894      |
| 15161 | CHOI R         | ASSOCIATE | 09/02/2017 |           |               | Review potential claim research materials.   | 2.2          | 2,090.00              | 19437762      |
| 10083 | FELDMAN M A    | PARTNER   | 09/02/2017 |           |               | Reviewing legal issues for complaint.  | 0.7          | 997.50                | 19354740      |
| 17230 | GOUZOULES A C  | ASSOCIATE | 09/02/2017 |           |               | Research re: potential claim.  | 3.8          | 2,850.00              | 19352782      |
| 16002 | KOENIG C       | ASSOCIATE | 09/02/2017 |           |               | Reviewing materials re: potential counterclaims (1.7); preparing analysis of same (1.4).   | 3.1          | 2,480.00              | 19389383      |
| 17246 | SEIDEL M L     | PARTNER   | 09/02/2017 |           |               | Emails with J. Worthington re: discovery (.3); emails re: research issues (.4); review research (.5).  | 1.2          | 1,710.00              | 19427675      |
| 10860 | SHALHOUB P V   | PARTNER   | 09/02/2017 |           |               | Review S. Silver summary / research re: potential claims.  | 0.3          | 405.00                | 19439736      |
| 16981 | SILVER S       | ASSOCIATE | 09/02/2017 |           |               | Review emails from W. Hiller and C. Chernuchin re: issues on potential claims.   | 0.3          | 285.00                | 19371391      |
| 12681 | YANEZ, JR. A   | PARTNER   | 09/02/2017 |           |               | Study of legal research and development of constitutional arguments (7.4); review and revision of litigation analysis for COFINA Agent (1.1).  | 8.5          | 11,050.00             | 19383840      |
| 15869 | CEA C N        | ASSOCIATE | 09/03/2017 |           |               | Revise Litigation presentation.  | 0.6          | 450.00                | 19353013      |
| 13178 | CHENEY A L     | ASSOCIATE | 09/03/2017 |           |               | Drafting Counterclaims.  | 1.7          | 1,615.00              | 19366391      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/03/2017 |           |               | Respond to questions from S. Silver (.1); research same (.4).  | 0.5          | 482.50                | 19382915      |
| 15161 | CHOI R         | ASSOCIATE | 09/03/2017 |           |               | Review and research re: potential arguments (2.5); draft memorandum re: the same (3.7); review correspondence re: same (.5).   | 6.7          | 6,365.00              | 19437615      |
| 10083 | FELDMAN M A    | PARTNER   | 09/03/2017 |           |               | Reviewing legal memos on potential claims and other related issues.  | 2.5          | 3,562.50              | 19354841      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

4

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 152 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |               |           |            |           |               |  |              |                       | Index         |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/03/2017 |           |               | Update custodian list (.7); research on potential issue (1.4).   | 2.1          | 1,575.00              | 19352976      |
| 16002 | KOENIG C      | ASSOCIATE | 09/03/2017 |           |               | Reviewing research re: potential counterclaims (.9); preparing analysis of same (1.7).   | 2.6          | 2,080.00              | 19389364      |
| 17246 | SEIDEL M L    | PARTNER   | 09/03/2017 |           |               | Legal research re: case (.3); emails w/ Litigation team re: discovery (.5).  | 0.8          | 1,140.00              | 19427455      |
| 10860 | SHALHOUB P V  | PARTNER   | 09/03/2017 |           |               | Review presentation from C. Cearre: litigation overview.   | 0.3          | 405.00                | 19439835      |
| 16981 | SILVER S      | ASSOCIATE | 09/03/2017 |           |               | Email W. Hiller status of all issues w/ N. Navarro and follow up w/team (.3); follow up w/ C.Chernuchin on analysis of UCC issues (.2); attention to emails (.2); review materials re: Article 9 and analyze (.4); email N. Navarro re: interpretative and other questions (.3). | 1.4          | 1,330.00              | 19371476      |
| 12681 | YANEZ, JR. A  | PARTNER   | 09/03/2017 |           |               | Review legal research i/c/w development of constitutional arguments.   | 5.3          | 6,890.00              | 19383845      |
| 16165 | BURBAGE J H   | ASSOCIATE | 09/04/2017 |           |               | Attention to e-mail with A. Ambeault and C. Koenig re: certain agreements.   | 0.1          | 62.50                 | 19399966      |
| 15869 | CEA C N       | ASSOCIATE | 09/04/2017 |           |               | Revise litigation PowerPoint (1.4); circulated chart comparing statutes (.2).  | 1.6          | 1,200.00              | 19357059      |
| 13178 | CHENEY A L    | ASSOCIATE | 09/04/2017 |           |               | Attention to objection.  | 2.6          | 2,470.00              | 19366376      |
| 12678 | DUGAN J C     | PARTNER   | 09/04/2017 |           |               | Revisions to objection to intervention motion (1.80); review discovery correspondence (.30).   | 2.1          | 2,730.00              | 19429545      |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/04/2017 |           |               | Legal research i/c/w motion to intervene.  | 2.7          | 2,025.00              | 19359380      |
| 16002 | KOENIG C      | ASSOCIATE | 09/04/2017 |           |               | Research re: potential counterclaims (1.5); summarize findings re: same (2.8).   | 4.3          | 3,440.00              | 19389375      |
| 17246 | SEIDEL M L    | PARTNER   | 09/04/2017 |           |               | Emails re: 2004 (.3); emails with J. Dugan (.2).   | 0.5          | 712.50                | 19427705      |
| 10860 | SHALHOUB P V  | PARTNER   | 09/04/2017 |           |               | Review W. Hiller email / questions re: COFINA structure and related, review revised litigation deck from A. Yanez.   | 0.2          | 270.00                | 19439755      |
| 16981 | SILVER S      | ASSOCIATE | 09/04/2017 |           |               | Emails W. Hiller re: potential strategy (.2); follow up w/ N. Navarro re: same (.3); respond to W. Hiller (.1).  | 0.6          | 570.00                | 19371375      |
| 12681 | YANEZ, JR. A  | PARTNER   | 09/04/2017 |           |               | Review legal research and development of potential arguments (6.4); revise litigation analysis for COFINA Agent (1.4).   | 7.8          | 10,140.00             | 19383835      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 153 of 279

5

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |   |              |                       | Index         |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/05/2017 |           |               | Draft certificate of service for amended joint stipulation and informative motion (.6); research i/c/w interpleader action for A. Cheney (1.1); related corr. re: same w/ same (.2); research re: local rules (.2).   | 2.1          | 798.00                | 19367442      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/05/2017 |           |               | Review and summary of pleadings from the BNY Mellon interpleader action.  | 0.3          | 154.50                | 19377737      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 09/05/2017 |           |               | Review of litigation issues memo (2.2); discussion with C. Koenig re: same (.4).  | 2.6          | 1,625.00              | 19399794      |
| 15869 | CEA C N        | ASSOCIATE       | 09/05/2017 |           |               | Research case law relating to potential claim issues (.5); corresponded with the records department re: records of similar cases (.3); attended litigation team meeting re: strategy and next steps (.8); reviewed documents relating to other municipality bankruptcies (5.9). | 7.3          | 5,475.00              | 19362285      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/05/2017 |           |               | Litigation team meeting re: strategy and adv. proceeding issues (.8); mtg. w/ Bankruptcy team re: case strategy (.5); attention to objection to intervention motion (5.4).  | 6.7          | 6,365.00              | 19366403      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/05/2017 |           |               | Respond to questions from S. Silver and W. Hiller re: UCC issues (.3); research i/c/w same (2.2); meeting with S. Silver, W. Hiller and L. Mazza re: case strategy (1.8).   | 4.3          | 4,149.50              | 19382880      |
| 15870 | CORTES L       | ASSOCIATE       | 09/05/2017 |           |               | Litigation team meeting re: strategy and next steps (.8); research flow of funds and summarize same (6.4).  | 7.2          | 5,400.00              | 19367186      |
| 12678 | DUGAN J C      | PARTNER         | 09/05/2017 |           |               | Revise intervention opposition (1.0); conferences with client and co-counsel re: strategy and litigation issues (1.0); discovery correspondence (.6); attention to custodians and search terms (.8); review relevant filings (.6).  | 4.0          | 5,200.00              | 19429462      |
| 10083 | FELDMAN M A    | PARTNER         | 09/05/2017 |           |               | Calls to COFINA's various counsel re: strategy (.8); team call re: case strategy and potential claims (1.0).  | 1.8          | 2,565.00              | 19366203      |
| 17230 | GOUZOULES A C  | ASSOCIATE       | 09/05/2017 |           |               | Research i/c/w opposition to intervention (.6); reviewed task list (.2); litigation team meeting re: strategy and next steps (.8); reviewed transcripts of hearings for research question (1.2); attention to email (.1); reviewed draft opposition (.2).                       | 3.1          | 2,325.00              | 19362596      |

Currency: USD

| Currency: USD |             |           |            |           |               |   |              |                       |  | For Acct Only |
|---------------|-------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|--|---------------|
| Id            | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount |  | Index         |
| 02586         | HILLER W E  | PARTNER   | 09/05/2017 |           |               | Research and emails with L. Mazza re: same and review of statutes (2.1); review of materials re: potential issue (1.4); meeting with L. Mazza,, D. Vadodaria, C. Chernuchin and S. Silver re: potential counterclaims (1.8); review of memo from PR counsel and call with S. Silver re: same (.5).  | 5.8          | 8,265.00              |  | 19363327      |
| 14896         | HUSSEIN S M | ASSOCIATE | 09/05/2017 |           |               | Review of news articles compiled by A. Mendel (.4); review of correspondence re: discovery (.2); review of revised custodian and search term lists (.2); review of letter from P. Friedman re: discovery (.2); review of COS by A. Ambeault and correspondence re: the same (.1); review of revised objection to motion to intervene (.3); review of research by A. Gouzoules in connection with the same (.4); review of research by C. Cea (.3); litigation team meeting re: case strategy and next steps (.8); follow up meeting with A. Cheney (.1); review of presentation prepared by A. Yanez (.1); correspondence with H. Pepaj re: processing of OMM production (.2); full bankruptcy and litigation team meeting re: case strategy and next steps (.5); call with W. O'Brien re: research (.2); call with A. Gouzoules re: research (.1); call with S. Silver re: research assignment (.1); follow up call with C. Mathews re: the same (.1); review of research by L. Cortes and correspondence re: the same (.2); review of initial production materials from OMM (2.6); and drafting of summary re: the same (.6). | 7.7          | 7,084.00              |  | 19363375      |
| 16002         | KOENIG C    | ASSOCIATE | 09/05/2017 |           |               | Meeting with M. Feldman, J. Minias, P. Shalhoub, T. Yanez,, M. Seidel, J. Dugan, J. Korn re: status and next steps (.5); reviewing and revising memo re: agreement provisions and corresponding chart (2.6); correspondence with M. Sontag re: same (.3); reviewing and revising memo re: potential counterclaim (6.4).   | 9.8          | 7,840.00              |  | 19389451      |
| 15215         | KORN J B    | PARTNER   | 09/05/2017 |           |               | Meet with litigation team to discuss case strategy (.8); review materials and attend calls re: same (.9).   | 1.7          | 2,040.00              |  | 19416247      |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

|       |              |                 |            |           |               |  |              |                       |          | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|----------|---------------|
|       |              |                 | Work Date  | Task Code | Activity Code |  | Worked Hours | Standard Rates Amount |          |               |
|       |              |                 |            |           |               | Description  |              |                       | Index    |               |
| 15883 | MATHEWS C S  | ASSOCIATE       | 09/05/2017 |           |               | Attend Litigation team meeting re: case strategy and next steps (.8); research re: UCC issues (1.6); draft email with analysis (.3).   | 2.7          | 2,025.00              | 19373239 |               |
| 15142 | MINIAS J G   | PARTNER         | 09/05/2017 |           |               | T/cs w/ A. Yanez, M. Feldman, M. Seidel (separately) re: strategy (1.0); t/cs re: litigation strategy (1.1); t/c w/ F. Kraegel re: same (.5); reviewing deck for client (2.7); call with client (.2); call with C. Cea (.3).   | 5.8          | 6,960.00              | 19381394 |               |
| 15584 | O'BRIEN W A  | ASSOCIATE       | 09/05/2017 |           |               | Attention to correspondence re: case issues (.7); attention to task list (.2); attend litigation team meeting re: strategy and next steps (.8); call with S. Hussein re: motion for extension of time (.2); attention to draft objection to motion to intervene (.4); attention to articles (.2); research re: motion for extension of time (1.2).   | 3.7          | 2,960.00              | 19362465 |               |
| 11121 | PEPAJ H      | LEGAL ASSISTANT | 09/05/2017 |           |               | Preparing electronic files for attorneys' review as requested by S. Hussein.   | 2.6          | 689.00                | 19385950 |               |
| 17246 | SEIDEL M L   | PARTNER         | 09/05/2017 |           |               | Review client presentation (.4); emails with A. Yanez re: same (.2); M. Feldman re: intervention motion (.4); review schedule, strategy (.5); litigation team meeting re: case strategy and next steps (.8); conference w/ J. Dugan, A. Yanez re: same (.2); meeting w/ M. Feldman, J. Minias re: strategy (1.0); emails w/ S. Hussein re: same (.2); review and revise filings (1.0); emails w/ B. Whyte, J. Dugan re: filings (.3).                        | 5.0          | 7,125.00              | 19427660 |               |
| 10860 | SHALHOUB P V | PARTNER         | 09/05/2017 |           |               | Review PP Deck of Litigation Overview, comments / questions to same, review others' comments to same (.5), call w/ J. Minias re: same (.1), mtg. w/ J. Minias, M. Seidel, A. Yanez, C. Koenig re: litigation strategy / status (.5), review litigation analysis and related, review case mgmt order (.3), review Cabrer memo / analysis, review draft objection re: interpleader motion (.3); t/c w/ J. Dugan re: same, t/c w/ A. Cheney re: objection (.3). | 2.0          | 2,700.00              | 19439800 |               |

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

For Acct  
Only

|       |             |           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Only Index |
|-------|-------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|------------|
| ID    | Name        | Title     |            |           |               |  |              |                       |            |
| 16981 | SILVER S    | ASSOCIATE | 09/05/2017 |           |               | Review language in statutes (.5); call w/ B. Schmidt re: same (.2); review Schmidt email re: same (.2); calls/emails w/ C. Chernuchin re: same (.4); review/distribute local counsel advice on counterclaims (.3); review attachments (cases and treatises) from library (1.3); review initial findings of Vadodaria re: potential issue (.2); review/analyze response to memo of questions/issues and forward to team (.8); research on potential claims (3.5); meeting w/ W. Hiller, L. Mazza, C. Chernuchin and D. Vadodaria (1.0); follow up w/ W. Hiller on analysis and additional, chart updates and new charts (1.2); review Act i/c/w specific language (.6); prepare summary of materials re: potential issue (.7); update chart re: provisions of statutes (.5); review memo and determine issues based on new findings (.9); review materials and prepare chart re: UCC issues (1.1); coordinate w/ S. Hussein and C. Matthews re: potential issues research (.3); review further D. Vadodaria results and follow up (.6); review case results/cases from C. Matthews (.3); prepare update for W. Hiller on all issues (.5). | 15.1         | 14,345.00             | 19411735   |
| 17087 | VADODARIA D | LAW CLERK | 09/05/2017 |           |               | Call with S. Silver about COFINA project (.2);   | 0.2          | 76.00                 | 19371315   |
|       |             |           | 09/05/2017 |           |               | corresponded with S. Silver and C. Chernuchin about findings (.6);   | 0.6          | 228.00                | 19371424   |
|       |             |           | 09/05/2017 |           |               | corresponded with B. Hiller about meeting with L. Mazza (.2);  | 0.2          | 76.00                 | 19371444   |
|       |             |           | 09/05/2017 |           |               | corresponded with S. Silver about COFINA research (.1);  | 0.1          | 38.00                 | 19371476   |
|       |             |           | 09/05/2017 |           |               | meeting with B. Hiller and S. Silver to discuss next steps (.3);   | 0.3          | 114.00                | 19371486   |
|       |             |           | 09/05/2017 |           |               | reviewed precedent for potential counterclaim (4.0);   | 4.0          | 1,520.00              | 19371487   |
|       |             |           | 09/05/2017 |           |               | meeting with L. Mazza to discuss issues in municipality bankruptcies and potential issues (1.5).   | 1.5          | 570.00                | 19371496   |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

9

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 157 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |   |              |                       | Index         |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/05/2017 |           |               | Litigation team meeting re: next steps and strategy (.8); mgt. w/ P. Shalhoub, M. Seidel, J. Minias and C. Koenig re:litigation strategy/status (.5); consider litigation issues (3.9); review and revision of litigation analysis for the COFINA Agent (.3).   | 5.5          | 7,150.00              | 19387801      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/06/2017 |           |               | Meet w/ Managing Attorney's's office re: filing (.3); bluebook and cite check objection (.9); prepare materials for attorneys i/c/w interpleader action and upcoming objection (1.4); draft notice of appearance for interpleader (.4); draft informative motion re: intent to appear at 9/15 hearing (.8); research i/c/w same (.7). | 4.5          | 1,710.00              | 19478556      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/06/2017 |           |               | Review and summary of pleadings from the BNY Mellon interpleader action.  | 0.5          | 257.50                | 19377941      |
| 15869 | CEA C N        | ASSOCIATE       | 09/06/2017 |           |               | Researched and reviewed pleadings from other municipal bankruptcies (6.4); researched legislative history issues (3.2).   | 9.6          | 7,200.00              | 19363944      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/06/2017 |           |               | Call w/ client re: litigation strategy (1.5); reviewing deck for client on potential claims (.7); attention to objection (5.0); reviewing research re same (.8).  | 8.0          | 7,600.00              | 19366402      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/06/2017 |           |               | Meetings with S. Silver re: UCC issues (.8); research follow-up questions from W. Hiller (2.3); correspondence with C. Matthews re: research (.2).  | 3.3          | 3,184.50              | 19382911      |
| 15161 | CHOI R         | ASSOCIATE       | 09/06/2017 |           |               | Review summary of potential claims (.9); review pleadings (.5); review and research i/c/w potential arguments (5.4).  | 6.8          | 6,460.00              | 19437882      |
| 16341 | CORDY R        | LEGAL ASSISTANT | 09/06/2017 |           |               | Research re: counterclaims.   | 0.8          | 184.00                | 19378095      |
| 15870 | CORTES L       | ASSOCIATE       | 09/06/2017 |           |               | Review Interpleader Motion to Intervene (.5); communications with C. Cea re: same (.2); research and analysis of potential claims (6.8).  | 7.5          | 5,625.00              | 19367142      |
| 12678 | DUGAN J C      | PARTNER         | 09/06/2017 |           |               | Revisions to intervention objection (.8); attention to discovery from AAFAF (.8).   | 1.6          | 2,080.00              | 19417085      |
| 10083 | FELDMAN M A    | PARTNER         | 09/06/2017 |           |               | Update call with client (1.2); review and revise interpleader objection (.7).   | 1.9          | 2,707.50              | 19365172      |
| 17230 | GOUZOULES A C  | ASSOCIATE       | 09/06/2017 |           |               | Call and emails with S. Hussein re: proposed search terms.  | 0.3          | 225.00                | 19365291      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 158 of 279

10

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |             |           |            |           |               |  |              |                       | Index         |
| 02586 | HILLER W E  | PARTNER   | 09/06/2017 |           |               | Email to and from C. Chernuchin re: proceeds question (.1); review of chart re: statutory provisions and to do list status (.2); call with P. Shalhoub, J. Minias, S. Silver and others re: general issues (.7); review of research re: potential counterclaims (.1).  | 1.1          | 1,567.50              | 19380915      |
| 16624 | HONIG H     | LAW CLERK | 09/06/2017 |           |               | Conduct research re: legislative history of COFINA.  | 0.5          | 190.00                | 19478425      |
| 14896 | HUSSEIN S M | ASSOCIATE | 09/06/2017 |           |               | Correspondence re: filings with N. Navarro-Cabrer (.2); review of summary by L. Cortes relating to motions to intervene and related pleadings (.2); review of recent press (.2); correspondence with A. Mendel re: the same (.1); drafting of response letter to P. Friedman re: joint requests (1.0); call with J. Dugan re: discovery (.1); call with A. Gouzoules re: discovery (.1); correspondence with A. Ambeault re: filing (.1); call with A. Ambeault re: same (.2); review of and edits to proposed search term list drafted by A. Gouzoules (1.1); revisions to discovery letter per comments from J. Dugan and M. Seidel (.7); weekly call with WFG team, Klee team, and B. Whyte (1.2); follow-up internal meeting (.4); correspondence and calls with A. Mendel and C. Mathews re: research assignment (.2); review of overview presentation re: litigation issues (.2); review of draft informative motion (.1); review of draft notice of appearance (.1); and correspondence with B. Whyte re: same (.1) | 6.3          | 5,796.00              | 19365764      |
| 16002 | KOENIG C    | ASSOCIATE | 09/06/2017 |           |               | Meeting with B. Hiller, J. Minias, P. Shalhoub, and S. Silver re: potential case issues (.7); update call with COFINA Agent and advisors (1.2).  | 1.9          | 1,520.00              | 19389404      |
| 16635 | MENDEL A C  | ASSOCIATE | 09/06/2017 |           |               | Researching UCC issues (3.9); researching constitutional issue (1.0); reviewing articles related to proceedings (.5); reviewing recent filings (.5).   | 5.9          | 3,038.50              | 19364276      |
| 15142 | MINIAS J G  | PARTNER   | 09/06/2017 |           |               | Calls with D. Dunne, T. Mayer, M. Goldstein, and J. Cunningham re: litigation issues (1.5); meeting with B. Hiller, S. Silver, P. Shalhoub, C. Koenig re: UCC issues (1.0); review memo re: litigation issues (1.5).   | 4.0          | 4,800.00              | 19381370      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 159 of 279

11

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|       |              |                 |              |              |                  |  |                 |                          | For Acct<br>Only |
|-------|--------------|-----------------|--------------|--------------|------------------|--|-----------------|--------------------------|------------------|
|       |              |                 | Work<br>Date | Task<br>Code | Activity<br>Code | Description  | Worked<br>Hours | Standard Rates<br>Amount | Index            |
| 15584 | O'BRIEN W A  | ASSOCIATE       | 09/06/2017   |              |                  | Attention to interpleader filings (.4); research re: discovery delays (3.0).   | 3.4             | 2,720.00                 | 19431570         |
| 17246 | SEIDEL M L   | PARTNER         | 09/06/2017   |              |                  | Emails with M. Feldman re: status, schedule, strategy (.5); emails and conferences with J. Dugan re: same (.7); emails with L. Despina re: scheduling (.4); conferences with S. Hussein re: interpleader/scheduling (.7); revise motion to intervene objections (.8); emails with J. Brennan re: same (.3); review letter to OMM (.4); emails with J. Minias re: case issues (.3); emails with Klee team re: same (.5).  | 4.6             | 6,555.00                 | 19427630         |
| 10860 | SHALHOUB P V | PARTNER         | 09/06/2017   |              |                  | Review draft objection to Commonwealth Agent intervention / interpleader clarification request (.2); detailed Review of COFINA legislation and related (3.9); mtg w/ J. Minias and W. Hiller, S. Silver and C. Koenig re: potential claims (.6); follow up research i/c/w same (.4); call w/ C. Koenig re: slides for client deck (.1); mtg w/ C. Koenig re research / tasks / issues (.2).                              | 5.4             | 7,290.00                 | 19439790         |
| 16981 | SILVER S     | ASSOCIATE       | 09/06/2017   |              |                  | Review research and further revise (.3); meet w/ C. Chernuchin re: claim issues (.6); review related cases (.8); review tasks and follow up (.3); meeting w/ W. Hiller, P. Shalhoub, J. Minias, C. Koenig (.7); calls w/ L. Mazza re: claim summary memo (.5); review/revise memo and distribute (.7); meet w/ C. Chernuchin re: next steps (.2); relevant PR statutes (.3); prepare chart summarizing key issues (1.6). | 6.0             | 5,700.00                 | 19411630         |
| 17087 | VADODARIA D  | LAW CLERK       | 09/06/2017   |              |                  | Call with S. Silver re: research.  | 0.1             | 38.00                    | 19371360         |
| 12681 | YANEZ, JR. A | PARTNER         | 09/06/2017   |              |                  | Finalization of litigation analysis for COFINA Agent (.3); consider legal research i/c/w case issues (5.4); review draft objection to motion to intervene (.2).  | 5.9             | 7,670.00                 | 19387780         |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/07/2017   |              |                  | Assist w/ preparation of information for objection to UCC motion to intervene in interpleader (2.6); t/cs w/ A. Cheney re: same (.2); bluebook and cite check revisions to brief (.4); review and revise objection and notice of appearance (.3); coordinate filing of same (.1).  | 3.6             | 1,368.00                 | 19367420         |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 160 of 279

12

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |           |            |           |               |   |              |                       | Index         |
| 15869 | CEA C N        | ASSOCIATE | 09/07/2017 |           |               | Organized legislative history arguments (1.7); review talking points (.7).  | 2.4          | 1,800.00              | 19366431      |
| 13178 | CHENEY A L     | ASSOCIATE | 09/07/2017 |           |               | Attention to notice of appearance (.3); attention to filing issues (.5); finalizing objection to CW Agent intervention motion (2.5); attention to protective order (.6);  | 3.9          | 3,705.00              | 19392744      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/07/2017 |           |               | Meeting with W. Hiller, S. Silver and P. Shalhoub re: counterclaims (.6); follow-up research and draft review documents (11.5); meet with S. Silver re: review memo (.2).   | 12.3         | 11,869.50             | 19382884      |
| 15161 | CHOI R         | ASSOCIATE | 09/07/2017 |           |               | Research and analyze arguments (6.5); review correspondence i/c/w same (.5).  | 7.0          | 6,650.00              | 19437601      |
| 15870 | CORTES L       | ASSOCIATE | 09/07/2017 |           |               | Review presentation re: potential issue (.6); meeting with J. Korn re: same (.2); call with S. Hussein re: research (.3); review and analysis of documents re: potential issue (6.5); review Puerto Rico Constitution i/c/w litigation arguments (.3).  | 7.9          | 5,925.00              | 19367194      |
| 12678 | DUGAN J C      | PARTNER   | 09/07/2017 |           |               | Revisions to objection to UCC intervention (.4); attention and review and comment on protective order (.7); review and revise discovery correspondence (.6); review documents produced by AAFAF (.6); conferences with COFINA litigation and bankruptcy team re: strategy (1.0); conferences with co-counsel re: strategy (.4); review legal research (.8). | 4.5          | 5,850.00              | 19417123      |
| 10083 | FELDMAN M A    | PARTNER   | 09/07/2017 |           |               | Litigation presentation to B. Whyte (1.2); reviewing Objection to Intervention (.8).  | 2.0          | 2,850.00              | 19368884      |
| 17230 | GOUZOULES A C  | ASSOCIATE | 09/07/2017 |           |               | Research on potential claims (1.0); review of memos i/c/w same (.3).  | 1.3          | 975.00                | 19369842      |
| 02586 | HILLER W E     | PARTNER   | 09/07/2017 |           |               | Review of memo from mediator re: disputes and meetings with C. Chernuchin, D. Vadodaria and S. Silver re: same and to develop issues, including additional meetings with P. Shalhoub, J. Minias and others (5.2); review of official statements of Commonwealth (.4); call with S. Silver re: research memo (.3).   | 5.9          | 8,407.50              | 19380864      |



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Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD |             |                 |            |           |               |  |              |                       | For Acct Only |
|---------------|-------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
| ID            | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Index         |
| 14896         | HUSSEIN S M | ASSOCIATE       | 09/07/2017 |           |               | Correspondence with A. Cheney regarding NOA and objection motion (.3); review of revised NOA and correspondence with A. Ambeault regarding the same (.2); review of Escalera memo (.4); correspondence with N. Naverro-Cabrer regarding filing (.3); call with L. Cortes (.3); call with A. Cheney regarding protective order and filing (.2); review of proposed protective order (.3); correspondence with J. Dugan regarding the same (.1); review of and edits to revised objection motion (.2); review of research by A. Mendel (.3); review of materials compiled by L. Cortes relating to potential claims (1.6); call with B. Whyte, WFG, and Klee teams regarding legal issues (.8); call with L. Cortes regarding review of legislation (.4); and correspondence with A. Yanez re: PR Constitution (.2). | 5.6          | 5,152.00              | 19478684      |
| 16002         | KOENIG C    | ASSOCIATE       | 09/07/2017 |           |               | Meeting with P. Shalhoub, B. Hiller, C. Chernuchin, S. Silver, D. Vadodaria re: potential Commonwealth Agent claims (2.0); conducting research re: same (.9); various correspondence re: same (.5); call with B. Whyte, M. Feldman, J. Minias, T. Yanez, M. Seidel, J. Dugan, S. Hussein re: litigation strategy and next steps (.8); meeting with M. Sontag re: memo on agreements (.2).  | 4.4          | 3,520.00              | 19389434      |
| 16635         | MENDEL A C  | ASSOCIATE       | 09/07/2017 |           |               | Research article i/c/w proceedings (.4); update research memo (.8).  | 1.2          | 618.00                | 19366629      |
| 15142         | MINIAS J G  | PARTNER         | 09/07/2017 |           |               | Call with B. Whyte and Willkie team re: litigation strategy.   | 0.8          | 960.00                | 19381118      |
| 15584         | O'BRIEN W A | ASSOCIATE       | 09/07/2017 |           |               | Legal research re: delays to discovery.  | 0.8          | 640.00                | 19431342      |
| 17116         | SAFON K     | LEGAL ASSISTANT | 09/07/2017 |           |               | Prepare materials for attorney.  | 1.4          | 322.00                | 19367664      |
| 17246         | SEIDEL M L  | PARTNER         | 09/07/2017 |           |               | Emails with OMM re: litigation issues (.4); emails with L. Cortes re: research (.5); emails with S. Hussein re: interpleader (.3); emails with S. Cooper re: same (.2); emails with J. Minias w/strategy (.2); t/c w/ B. Whyte re: litigation strategy (.8); prepare for same (.4); emails with J. Dugan re: follow up (.5).   | 3.3          | 4,702.50              | 19427510      |

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

For Acct  
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|       |              |           | Work       | Task | Activity |   | Only                     |
|-------|--------------|-----------|------------|------|----------|---|--------------------------|
| ID    | Name         | Title     | Date       | Code | Code     | Description   | Index                    |
|       |              |           |            |      |          | Worked<br>Hours   | Standard Rates<br>Amount |
| 10860 | SHALHOUB P V | PARTNER   | 09/07/2017 |      |          | Continue review of COFINA / related legislation (1.6); conf. w/ W. Hiller, C. Koenig, C. Chernuchin, S. Silver re: same and UCC / BK issues (2.0); call w/ J. Minias re: same (.1); call w/ M. Feldman re: same (.1); call w/ J. Minias, all re: same (.1), consider / review UCC and legislation issues and language (3.1).  | 7.0 9,450.00 19439774    |
| 16981 | SILVER S     | ASSOCIATE | 09/07/2017 |      |          | Attention to emails re: case issues (.9); call w/ R. Escalera re: UCC issues (.6); call w/ N. Navarro re: UCC issues (.3); meet w/ W. Hiller et al on issues and tasks (1.0); team meeting w/ W. Hiller, C. Koenig, C. Chernuchin, P. Shalhoub re: UCC issues and analysis (2.0); coordinate/review research on multiple issues (1.5); review cases (1.4); review local counsel advice and case results (.5); check to do list (.1), update and follow up (.2); prepare/send follow up questions to local counsel (.4); assist/supervise D. Vadodaria on various research issues throughout day (.6); confer w/ C. Chernuchin on issues and memo (1.2); write/revise response memo (7.4). | 18.1 17,195.00 19411719  |
| 17087 | VADODARIA D  | LAW CLERK | 09/07/2017 |      |          | Meeting with Bankruptcy Team to discuss strategy re: UCC issues (2.0); prepare for same (.2);   | 2.2 836.00 19371328      |
|       |              |           | 09/07/2017 |      |          | research precedent and summarize same (.7);   | 0.7 266.00 19371330      |
|       |              |           | 09/07/2017 |      |          | researched PR secured transaction issues (2.4);   | 2.4 912.00 19371370      |
|       |              |           | 09/07/2017 |      |          | meeting with S. Silver and C. Chernuchin to discuss research assignments and UCC legal questions (1.1);   | 1.1 418.00 19371372      |
|       |              |           | 09/07/2017 |      |          | coordinated with Bankruptcy Team to set up a strategy meeting and printed and organized relevant documents in anticipation for the meeting (.6).  | 0.6 228.00 19371484      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/07/2017 |      |          | Conference with COFINA Agent and Klee as to litigation analysis (.7); consider legal issues and development of strategy (7.8).  | 8.5 11,050.00 19387814   |
| 17542 | AIYAR P      | PARTNER   | 09/08/2017 |      |          | Review prior legal research on Puerto Rico and claim issues.  | 3.5 4,462.50 19369926    |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 163 of 279

15

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |  |              |                       | Index         |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/08/2017 |           |               | Circulate objections filed to UCC Motion to Intervene in Interpleader Action (.2); serve COFINA Agent Objection to UCC Motion to Intervene in Interpleader (.9); prepare materials for M. Feldman i/c/w hearing on UCC Motion to Intervene (1.4); corr. w/ A. Cheney and S. Hussein re: upcoming deadlines and related pleadings (.2); | 2.7          | 1,026.00              | 19367440      |
|       |                |                 | 09/08/2017 |           |               | prepare complaint and related materials for attorney review (1.1).   | 1.1          | 418.00                | 19367914      |
| 15869 | CEA C N        | ASSOCIATE       | 09/08/2017 |           |               | Researched and summarized case law for talking points, and reviewed talking points (3.9); conducted research relating to potential counterclaims (3.9).  | 7.8          | 5,850.00              | 19367963      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/08/2017 |           |               | Attention to research re: PR constitutional issues (1.0); reviewing research re: potential claims (2.0); preparing for team meeting re: CW Agent complaint (1.6).  | 4.6          | 4,370.00              | 19392700      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/08/2017 |           |               | T/cs with W. Hiller, S. Silver, D. Vadodaria and group re: UCC issues (.9); meetings with W. Hiller and S. Silver re: complaint (.5); draft memo; revise memo (2.3).   | 13.3         | 12,834.50             | 19382904      |
| 15161 | CHOI R         | ASSOCIATE       | 09/08/2017 |           |               | Review research and draft/revise memorandum re: potential issue (7.5); review Commonwealth Agent complaint (1.2); review pleadings filed (1.0); review correspondence i/c/w same (.5).   | 10.2         | 9,690.00              | 19437652      |
| 15870 | CORTES L       | ASSOCIATE       | 09/08/2017 |           |               | Summarize research on counterclaims for J. Korn (1.0); draft portion of counterclaim (1.8); call with S. Hussein (.3); prepare chart of counterclaims (2.0); review documents re: potential issue (.6).  | 5.7          | 4,275.00              | 19375983      |
| 12678 | DUGAN J C      | PARTNER         | 09/08/2017 |           |               | Review objections to UCC intervention motion (1.0); review possible counterclaims and affirmative defenses (.9); correspondence with COFINA parties and co-counsel (.9); review decision denying HTA injunction and analyze same for COFINA (.6).  | 3.4          | 4,420.00              | 19417103      |
| 10083 | FELDMAN M A    | PARTNER         | 09/08/2017 |           |               | Reading and analyzing pleadings in Interpleader action (2.5); meetings on counterclaims (1.5); reviewing HTA opinion (.6); call with client and various counsel re: strategy (.8).   | 5.4          | 7,695.00              | 19368846      |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

|       |             |           |            |           |  | For Acct Only |                       |          |
|-------|-------------|-----------|------------|-----------|--|---------------|-----------------------|----------|
|       |             |           | Work Date  | Task Code | Activity Code  | Worked Hours  | Standard Rates Amount |          |
| Id    | Name        | Title     |            |           | Description  |               |                       | Index    |
| 02586 | HILLER W E  | PARTNER   | 09/08/2017 |           | Review of case law re: UCC issue and conference with S. Silver re: same (.6); review of Commonwealth reports (.4); review of UCC provisions (.6); call with D. Vadodaria, C. Chernuchin and S. Silver to revise memo re: UCC issues; conference with same, M. Sontag, P. Shalhoub and J. Minias re: same (1.4); review of revised version of memo and call with C. Chernuchin, S. Silver and D. Vadodaria re: same (7.5); review of complaint with S. Silver and C. Chernuchin (.5).   | 11.0          | 15,675.00             | 19380920 |
| 16623 | HOGG B M    | ASSOCIATE | 09/08/2017 |           | O/c with D. Vadodaria re: research issues (.3); begin research re: same (.3).  | 0.6           | 309.00                | 19367846 |
| 14896 | HUSSEIN S M | ASSOCIATE | 09/08/2017 |           | Correspondence with team re: next steps and assignments (.3); review of further revised answer and counterclaims (.3); call with N. Navarro-Cabrer re: filing (.1); follow-up correspondence with N. Navarro-Cabrer (.1); call with A. Yanez (.1); compilation of materials for P. Alayar (.2); correspondence with B. Myers and A. Ambeault re: the same (.2); call with L. Cortes re: assignment (.2); review of legal memo re: potential issues (.9); call with W. O'Brien re: assignment (.1); review of and edits to rider by L. Cortes (.2); correspondence with L. Cortes re: the same (.1); call with A. Cheney re: assignments (.1); call with W. O'Brien re: research (.1); call with L. Cortes re: research (.1); review of articles compiled by A. Mendel (.2); and correspondence with A. Ambeault re: next filing (.1); review of research by W. O'Brien (.3); and correspondence with A. Yanez re: the same (.1). | 3.8           | 3,496.00              | 19368963 |
|       |             |           | 09/08/2017 |           | Review of BNYM objection to motion to intervene (.3); correspondence re: the same (.1); review of COFINA senior parties objection to motion to intervene (.3); review of Ambac objection to motion to intervene (.3); review of summary by H. Honig re: decision in related matter (.1); review of response by FOMB to motion to intervene (.1); and correspondence with team re: the same (.1).   | 1.3           | 1,196.00              | 19369068 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 165 of 279

17

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |           |            |           |               |  |              |                       | Index         |
| 16002 | KOENIG C     | ASSOCIATE | 09/08/2017 |           |               | Meeting with B. Hiller, J. Minias, P. Shalhoub, C. Chernuchin, S. Silver, D. Vadodaria re: potential claims (1.0); conducting various research re: same (1.1); reviewing Commonwealth complaint (.5); reviewing and revising memo re: potential claims (.9).   | 3.5          | 2,800.00              | 19389456      |
| 15215 | KORN J B     | PARTNER   | 09/08/2017 |           |               | Review and revise draft Counterclaims.   | 3.5          | 4,200.00              | 19416195      |
| 16635 | MENDEL A C   | ASSOCIATE | 09/08/2017 |           |               | Reviewing HTA opinion (.3); reviewing related proceedings (.4).  | 0.7          | 360.50                | 19367866      |
| 15142 | MINIAS J G   | PARTNER   | 09/08/2017 |           |               | Attention to UCC issues (2.8); call with M. Comerford re: 105 Motion and attention to same (1.2); meet with B. Hiller re: UCC issues (1.0).  | 5.0          | 6,000.00              | 19381322      |
| 15584 | O'BRIEN W A  | ASSOCIATE | 09/08/2017 |           |               | Research re: potential litigation strategies.  | 5.3          | 4,240.00              | 19431355      |
| 17246 | SEIDEL M L   | PARTNER   | 09/08/2017 |           |               | Emails w/ M. Feldman, A. Cheney re: interpleader intervention (.5); emails re: counterclaim (.5) revise chart (.5); emails w/ J. Minias, A. Yanez re: case issues (.5); emails re: COFINA stakeholder (.2); review complaint (.8).   | 3.0          | 4,275.00              | 19427442      |
| 16981 | SILVER S     | ASSOCIATE | 09/08/2017 |           |               | Finalize draft of memo re: potential counterclaims (1.0); calls w/ W. Hiller re: same (.5); meeting w/ W. Hiller re: memo draft (.4); conf calls w/ W. Hiller and C. Chernuchin re: litigation strategies (2.2); meeting w/Bankruptcy team to discuss memo and conclusions (.6); conf. call w/ W. Hiller, C. Chernuchin, D. Vadodaria (.5); attention to emails (.4); joint drafting/research/analysis session with W. Hiller and in part C. Chernuchin to finalize memo and distribute (8.1); review complaint and analyze w/ W. Hiller and C.Chernuchin (2.8). | 16.5         | 15,675.00             | 19411704      |
| 17087 | VADODARIA D  | LAW CLERK | 09/08/2017 |           |               | O/C with B. Hogg re: research (.3);  | 0.3          | 114.00                | 19371355      |
|       |              |           | 09/08/2017 |           |               | researched PR secured transaction issues (6.9).  | 6.9          | 2,622.00              | 19371416      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/08/2017 |           |               | Consideration of potential counterclaims.  | 1.1          | 1,430.00              | 19387786      |
| 17542 | AIYAR P      | PARTNER   | 09/09/2017 |           |               | Review Commonwealth Agent complaint and cases cited therein (2.3); finish reviewing prior legal research on Puerto Rico and potential claims (1.7).  | 4.0          | 5,100.00              | 19369912      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 166 of 279

18

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |  |              |                       | Index         |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/09/2017 |           |               | Procure case law cited in complaint (.3); prepare same for attorneys (.7); prepare additional materials for J. Korn re: COFINA documents (.3); related corr. w/ S. Hussein and L. Cortes (.1).   | 1.4          | 532.00                | 19376739      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/09/2017 |           |               | Draft factual chart for purposes of litigation (7.0); review Commonwealth's complaint in litigation (1.2).   | 8.2          | 4,223.00              | 19378000      |
| 15869 | CEA C N        | ASSOCIATE       | 09/09/2017 |           |               | Summarized case law in the Complaint (4.8); researched potential counterclaims (1.1).  | 5.9          | 4,425.00              | 19367984      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/09/2017 |           |               | Team Mtg re: CW agent complaint (1.3); call w/ stakeholders re: same (1.0); call w/ client re: same (.7); reviewing complaint (1.0); drafting counterclaims (6.5).   | 10.5         | 9,975.00              | 19392745      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/09/2017 |           |               | Conference call with Willkie team re: complaint (1.3); conference call with all parties (1.0).   | 2.3          | 2,219.50              | 19382886      |
| 15161 | CHOI R         | ASSOCIATE       | 09/09/2017 |           |               | Draft memo re: potential counterclaim (1.5); review summary of COFINA agreement (.7).  | 2.2          | 2,090.00              | 19437986      |
| 15870 | CORTES L       | ASSOCIATE       | 09/09/2017 |           |               | Update counterclaims chart (.7); call with Quinn re: issues (.8); call with Willkie team (in part) re: complaint (.4); draft counterclaims (3.0); create facts chart (5.8).  | 10.7         | 8,025.00              | 19375939      |
| 12678 | DUGAN J C      | PARTNER         | 09/09/2017 |           |               | Conference with litigation and bankruptcy team re: complaint (1.3); call with Cofina parties (.6); conferences with client and WFG team re: complaint and counterclaims (1.0); attention to discovery correspondence (.5); formulate research issues (.8); review and revise summary of counterclaims and affirmative defenses (.9). | 5.1          | 6,630.00              | 19417114      |
| 10083 | FELDMAN M A    | PARTNER         | 09/09/2017 |           |               | Review and analyze Complaint (2.0); conference call with constituents re: same (.8); conference call with client re: complaint (1.5).  | 4.3          | 6,127.50              | 19368874      |
| 17230 | GOUZOULES A C  | ASSOCIATE       | 09/09/2017 |           |               | Research on counterclaims and supporting case law (2.4); reviewed complaint (.3); drafted subpoena comparison (.5).  | 3.2          | 2,400.00              | 19367955      |

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

For Acct  
Only

|       |             |           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Only Index |
|-------|-------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|------------|
| ID    | Name        | Title     |            |           |               |  |              |                       |            |
| 02586 | HILLER W E  | PARTNER   | 09/09/2017 |           |               | Review of complaint with S. Silver and C. Chernuchin and emails re: reaction to same to J. Minias and others (.2); conference call with WFG bankruptcy and litigation teams re: complaint (.5); full group call with M. Feldman, C. Chernuchin, S. Silver, J. Minias and constituents re: complaint (.7); call with B. Hogg, C. Chernuchin and S. Silver re: UCC issues (.4); review of UCC issue and call with S. Silver re: same (.5); review of Ken Klee markup of WFG draft of response to Commonwealth Agent's memorandum (.6).   | 5.4          | 7,695.00              | 19380935   |
| 16623 | HOGG B M    | ASSOCIATE | 09/09/2017 |           |               | Participated in the Willkie team conference call re: complaint (.5);   | 0.5          | 257.50                | 19367840   |
|       |             |           | 09/09/2017 |           |               | participated in the call with Bill Hiller, Shira Silver, and Cindy Chernuchin to discuss the answer/counterclaims (.4).  | 0.4          | 206.00                | 19367853   |
| 14896 | HUSSEIN S M | ASSOCIATE | 09/09/2017 |           |               | Initial review of complaint by Commonwealth Agent (.6); internal call to discuss answer (.5); call with constituents to discuss the same (.5); internal team meeting to discuss counterclaims (.9); call with WFG, Klee, and B. Whyte (.5); follow up litigation team meeting (.6); follow up meeting with A. Cheney (.3); correspondence with W. O'Brien re: research (.1); correspondence with A. Gouzoules re: research (.1); correspondence with L. Cortes and J. Brennan re: assignment (.2); call with J. Brennan re: research (.1); call with J. Korn, M. Seidel, and L. Cortes re: counterclaim research (.2); call with A. Cheney and L. Cortes re: same (.2); correspondence with M. Seidel and J. Dugan re: additional arguments (.1); follow up with A. Cheney and L. Cortes re: counterclaims (.2); follow up with C. Cea, A. Gouzoules and J. Brennan re: same (.3); review of subpoenas issued by Commonwealth and correspondence re: the same (.5); drafting of answer and affirmative defenses and review of documents in connection with the same (4.9); review and revise to research by C. Cea (.5). | 11.3         | 10,396.00             | 19368915   |

Matter Type: BANKRUPTCY

| Currency: USD |              |           |            |           |               |   |              |                       |  | For Acct Only |
|---------------|--------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|--|---------------|
| ID            | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount |  | Index         |
| 16002         | KOENIG C     | ASSOCIATE | 09/09/2017 |           |               | Reviewing Commonwealth complaint (1.7); meeting with M. Feldman, J. Minias, P. Shalhoub, T. Yanez, J. Dugan, M. Seidel, J. Korn, A. Cheney, S. Hussein re: status and next steps (.5); call with COFINA stakeholders and M. Feldman, J. Minias, P. Shalhoub, T. Yanez, J. Dugan, M. Seidel, J. Korn, A. Cheney, S. Hussein re: complaint and next steps (.6); call with client, Klee Tuchin, M. Feldman, J. Minias, P. Shalhoub, T. Yanez, J. Dugan, M. Seidel, J. Korn, A. Cheney, S. Hussein re: status and next steps (.5); reviewing and revising proposed counterclaims (.5); call with M. Sontag and H. Honig re: research of potential counterclaims (.4); reviewing research (.9); conducting additional research (.7). | 5.8          | 4,640.00              |  | 19389468      |
| 15215         | KORN J B     | PARTNER   | 09/09/2017 |           |               | Review Commonwealth Agent's Complaint (1.0); attend calls with constituent group (1); attend call with B. Whyte and Klee (1.0); confer with M. Seidel re: case strategy (1.0); attend team meeting re Counterclaim strategy (2.0); attend call with Quinn Emanuel re Counterclaims (1.0).   | 7.0          | 8,400.00              |  | 19416337      |
| 16635         | MENDEL A C   | ASSOCIATE | 09/09/2017 |           |               | Reviewing UCC complaint.  | 0.7          | 360.50                |  | 19369464      |
| 15142         | MINIAS J G   | PARTNER   | 09/09/2017 |           |               | Reviewing complaint and analyzing same (5.0); litigation strategy meeting (1.5).  | 6.5          | 7,800.00              |  | 19381208      |
| 15584         | O'BRIEN W A  | ASSOCIATE | 09/09/2017 |           |               | Attention to research re: potential litigation strategy.  | 0.6          | 480.00                |  | 19431546      |
| 17246         | SEIDEL M L   | PARTNER   | 09/09/2017 |           |               | Team meetings re: complaint and potential counterclaims (3.1); conference with J. Korn re: strategy (1.0); conference with J. Dugan re: counterclaims (.4); review and analyze complaint (1.8).   | 6.3          | 8,977.50              |  | 19427723      |
| 10860         | SHALHOUB P V | PARTNER   | 09/09/2017 |           |               | Review UCC complaint (.7); review Hiller Analysis, Koenig follow-up and related issues/consider (.5); mtg w/ team, calls w/ holders, call w/ B. Whyte, internal planning mtg and conference w/ C. Koenig (4.5); review draft statement and revise, review further revised draft (.6).   | 6.3          | 8,505.00              |  | 19439746      |



Run Date &amp; Time: 10/30/2017 12:05:39PM

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Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD |                |           |            |           |   | For Acct Only         |
|---------------|----------------|-----------|------------|-----------|---|-----------------------|
| ID            | Name           | Title     | Work Date  | Task Code | Activity Code   | Index                 |
|               |                |           |            |           |   |                       |
|               |                |           |            |           | Description   |                       |
|               |                |           |            |           | Worked Hours  | Standard Rates Amount |
| 16981         | SILVER S       | ASSOCIATE | 09/09/2017 |           | Participate in conf. call re: complaint (.5); participate in call with client, Klee Tuchin re: complaint (.7); review and respond to Hiller emails (.5); call w/ W. Hiller re: counterclaims (.4); call w/ C. Koenig re: answer (.2); review potential UCC issue (.8); call w/ T. Mayer re: same (.1); attention to research (1.2); follow up with local counsel on counterclaims (.4). | 19371434              |
| 16653         | SONTAG M A     | ASSOCIATE | 09/09/2017 |           | Reviewed Complaint (.9); conference call with C. Koenig and H. Honig to discuss related research (.5); conduct case law research i/c/w counterclaims (6.2).   | 19367971              |
| 17087         | VADODARIA D    | LAW CLERK | 09/09/2017 |           | Corresponding with Willkie Team about litigation strategy.  | 19371411              |
| 12681         | YANEZ, JR. A   | PARTNER   | 09/09/2017 |           | Review complaint and consideration of potential counterclaims (6.4); conference with COFINA Agent as to complaint (.5); conference with constituent groups as to complaint (.5); conference with Willkie team as to same, mediation, and related matters (.7).  | 19387794              |
| 16594         | BRENNAN J L    | ASSOCIATE | 09/10/2017 |           | Draft factual chart for purposes of litigation (2.4); revise answer and counterclaims (3.8).  | 19377728              |
| 16165         | BURBAGE J H    | ASSOCIATE | 09/10/2017 |           | Review of Commonwealth Agent's complaint.   | 19400244              |
| 15869         | CEA C N        | ASSOCIATE | 09/10/2017 |           | Conducted research relating to counterclaims (1.6); conducted research relating to issues raised in complaint (1.3).  | 19369270              |
| 13178         | CHENEY A L     | ASSOCIATE | 09/10/2017 |           | Drafting counterclaims.   | 19392751              |
| 12672         | CHERNUCHIN C J | COUNSEL   | 09/10/2017 |           | T/c with B. Hiller and S. Silver re: counterclaims (2.2); t/c with S. Silver re: research (.3); review and comment on revised draft of memo (1.6).  | 19382900              |
| 15161         | CHOI R         | ASSOCIATE | 09/10/2017 |           | Review and analyze research re: counterclaims (3.4); emails to/from M. Sontag re: the same (.1)   | 19437706              |
| 15870         | CORTES L       | ASSOCIATE | 09/10/2017 |           | Revise counterclaims argument.  | 19375962              |
| 12678         | DUGAN J C      | PARTNER   | 09/10/2017 |           | Review correspondence re: Commonwealth claims and potential counterclaims (.6); conference with Daniel Bussell and Jonathan Weiss re: same (.7); review Commonwealth complaint (2.0).   | 19417111              |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 170 of 279

22

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |               |           |            |           |               |  |              |                       | Index         |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/10/2017 |           |               | Drafted chart comparing subpoenas (1.8); research re: UCC Complaint (2.0).   | 3.8          | 2,850.00              | 19369865      |
| 02586 | HILLER W E    | PARTNER   | 09/10/2017 |           |               | Additional review of markup of analysis of Commonwealth Agent's memo and call with D. Bussel to discuss same and email to C. Chernuchin and others re: results of call (.4); call with C. Chernuchin and S. Silver re: revisions to our draft response memo analysis and additional review of same (2.1).  | 2.5          | 3,562.50              | 19380871      |
| 16623 | HOGG B M      | ASSOCIATE | 09/10/2017 |           |               | Conducted research on potential counterclaims.   | 3.5          | 1,802.50              | 19369687      |
| 14896 | HUSSEIN S M   | ASSOCIATE | 09/10/2017 |           |               | Correspondence with A. Cheney, A. Gouzoules, and S. Silver re: research (.2); correspondence with J. Brennan and L. Cortes re: revisions to counterclaims (.3); review of research by C. Cea and correspondence re: the same (.3); review of research by A. Gouzoules (.3); review and revise counterclaims (1.5); continued drafting of answer and affirmative defenses (1.7); correspondence with litigation team re: discovery (.1); review of subpoenas and summary by A. Gouzoules re: the same (.4); review of comments from Klee team to proposed counterclaims and defenses (.1); correspondence with A. Cheney re: answer, affirmative defenses, and counterclaims (.2); correspondence with N. Navarro-Cabrer re: proposed counterclaims (.2). | 5.3          | 4,876.00              | 19368997      |
| 15142 | MINIAS J G    | PARTNER   | 09/10/2017 |           |               | Reviewing complaint and analyzing same.  | 3.9          | 4,680.00              | 19381256      |
| 15584 | O'BRIEN W A   | ASSOCIATE | 09/10/2017 |           |               | Research re: potential litigation strategy (6.0); attention to document requests (.4).   | 6.4          | 5,120.00              | 19431446      |
| 17246 | SEIDEL M L    | PARTNER   | 09/10/2017 |           |               | Review revisions to counterclaims memo (1.5); t/c w/ R. Pfister re: litigation (.5); emails re: counterclaims (.7).  | 2.7          | 3,847.50              | 19435265      |
| 10860 | SHALHOUB P V  | PARTNER   | 09/10/2017 |           |               | Review M. Sontag summary re research and cases.  | 0.6          | 810.00                | 19439696      |

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

For Acct  
Only

|       |               |                 | Work       | Task | Activity |   | Only     |
|-------|---------------|-----------------|------------|------|----------|---|----------|
| Id    | Name          | Title           | Date       | Code | Code     | Description   | Index    |
| 16981 | SILVER S      | ASSOCIATE       | 09/10/2017 |      |          | Review cases re: potential counterclaims (1.2); attention to emails w/ W. Hiller and C. Chernuchin re: same (.5); conf. call w/ W. Hiller and C. Chernuchin re: comments (1.4); call w/ C. Chernuchin re: research (2.2); review research by litigation, B. Hogg and D. Vadodaria (1.1); conduct research on counterclaims (3.2); revise external memo (1.8); follow up with issues for local counsel (.5); review C. Chernuchin comments and follow up (.8). | 19371350 |
| 16653 | SONTAG M A    | ASSOCIATE       | 09/10/2017 |      |          | Conduct case law research re: potential counterclaims (4.1); communicate findings to C. Koenig (.6);  | 19367977 |
|       |               |                 | 09/10/2017 |      |          | Prepare materials for P. Shalhoub re: answer (.5); conduct case law research for R. Choi (.6).  | 19369611 |
| 17087 | VADODARIA D   | LAW CLERK       | 09/10/2017 |      |          | Call with S. Silver to discuss cases and strategy (.5);   | 19371439 |
|       |               |                 | 09/10/2017 |      |          | researched UCC issues for answer (4.4); summarized findings and strategy for B. Hiller and S. Silver (2.4);   | 19371481 |
|       |               |                 | 09/10/2017 |      |          | discussed research with B. Hogg (.6).   | 19371483 |
| 12681 | YANEZ, JR. A  | PARTNER         | 09/10/2017 |      |          | Review complaint and consideration of counterclaims.  | 19387793 |
| 17542 | AIYAR P       | PARTNER         | 09/11/2017 |      |          | Attend team meeting re: status (.9); call with C. Cea and S. Hussein to discuss research on potential issues (.7); review cases on counterclaims (2.6).   | 19384978 |
| 13086 | AMBEAULT A    | LEGAL ASSISTANT | 09/11/2017 |      |          | Prepare materials i/c/w answer for attorney review (.8); research re: filing deadlines and related case management procedures (.5).   | 19376734 |
| 14119 | ARAKELYAN M G | LEGAL ASSISTANT | 09/11/2017 |      |          | Preparing documents in Concordance and IPRO for attorney review.  | 19390135 |
| 16594 | BRENNAN J L   | ASSOCIATE       | 09/11/2017 |      |          | Collection, review, and summary of pleadings from BNY Mellon interpleader action (.2); revise answer and counterclaim (1.4).  | 19377892 |
| 16165 | BURBAGE J H   | ASSOCIATE       | 09/11/2017 |      |          | Attention to various e-mails and t/cs re: counterclaims.  | 19400440 |
| 15869 | CEA C N       | ASSOCIATE       | 09/11/2017 |      |          | Attended meeting with P. Aiyar and S. Hussein re: counterclaims (.7); conducted research relating to same (6.3).  | 19373249 |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 172 of 279

24

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |               |           |            |           |               |   |              |                       | Index         |
| 13178 | CHENEY A L    | ASSOCIATE | 09/11/2017 |           |               | Litigation team mtg re: next steps (1.2); mtg re: plaintiff's claims (2.0); attention to counterclaims (6.5); attention to affirmative defenses (1.9).  | 11.6         | 11,020.00             | 19392725      |
| 15161 | CHOI R        | ASSOCIATE | 09/11/2017 |           |               | Draft/revise memorandum re: litigation strategies (9.5); emails to/from M. Sontag re: research (.7).  | 10.2         | 9,690.00              | 19438065      |
| 15870 | CORTES L      | ASSOCIATE | 09/11/2017 |           |               | Research re: potential claims (4.3); annotate Complaint (1.0); research facts for Counterclaim (3.5).   | 8.8          | 6,600.00              | 19378940      |
| 12678 | DUGAN J C     | PARTNER   | 09/11/2017 |           |               | Attention to draft counterclaim and affirmative defense (2.0); discovery related issues (2.0).  | 4.0          | 5,200.00              | 19415016      |
| 10083 | FELDMAN M A   | PARTNER   | 09/11/2017 |           |               | Team meeting on litigation issues.  | 1.2          | 1,710.00              | 19420781      |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/11/2017 |           |               | Work on discovery issues and legal research   | 3.0          | 2,250.00              | 19374972      |
| 02586 | HILLER W E    | PARTNER   | 09/11/2017 |           |               | Email to and from R. Ortiz re: UCC issues and call with Tom French re same, review of related legislation and email from Chris Koenig re: related issues (.6); meeting with WFG financing, litigation and bankruptcy team to discuss overall response to complaint and Agent's memo, including M. Feldman, T. Yanez, C. Chernuchin, S. Silver, J. Dugan and others (1.1); review of cases and email to and conference with D. Vadodaria re: same (.6); preparation of argument analysis for litigators and meeting with J. Dugan, T. Yanez, P. Shalhoub, C. Chernuchin and S. Silver (1.9); review of caselaw and email to C. Chernuchin and S. Silver re: same (.4); review of cases re: potential counterclaims (.7). | 4.9          | 6,982.50              | 19380900      |
| 16623 | HOGG B M      | ASSOCIATE | 09/11/2017 |           |               | Continued to conduct research re: finance related arguments.  | 4.0          | 2,060.00              | 19371397      |
| 14896 | HUSSEIN S M   | ASSOCIATE | 09/11/2017 |           |               | Correspondence to team re: interpleader depositions (.1); correspondence with L. Cortes re: the same (.1)   | 0.2          | 184.00                | 19373176      |

Matter Type: BANKRUPTCY

| Currency: USD |             |           |            |           |               |   |              |                       |  | For Acct Only |
|---------------|-------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|--|---------------|
| Id            | Name        | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount |  | Index         |
| 14896         | HUSSEIN S M | ASSOCIATE | 09/11/2017 |           |               | Review of letter from P. Friedman re: discovery and proposed search terms, custodians (.3); correspondence with J. Dugan and A. Gouzoules re: the same (.2); review of correspondence by J. Worthington re: third party discovery (.2); review of production documents (.9); correspondence with A. Cheney re: the same (.1); internal team meeting re: next steps (1.2); correspondence with M. Arakelyan re: processing of production (.2); call with A. Cheney re: motion for summary judgment and assignments in connection therewith (.2); meeting with A. Riddle and A. Mendel re: review of production (.3); call with W. O'Brien re: motion for summary judgment (.4); correspondence with C. Cea and A. Cheney re: same (.2); review of materials prepared by Centerview (.3); meeting with W. Hiller, S. Silver, C. Chernuchin, M. Seidel, J. Dugan, J. Minias, A. Cheney re: strategy (1.5); call with P. Aiyar and C. Cea re: answer (.5); follow up with C. Cea (.1); call with A. Cheney (.2); call with W. O'Brien re: assignment (.3); review of media compiled by A. Mendel (.2); correspondence with A. Ambeault (.1); correspondence with A. Cheney re: further additions to counterclaims and research in connection with the same (.3); revisions to answer and counterclaims per comments from J. Dugan and Klee team (.9). | 8.4          | 7,728.00              |  | 19373406      |

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|       |             |                 | Work       | Task | Activity |  | Standard Rates | Only     |          |
|-------|-------------|-----------------|------------|------|----------|--|----------------|----------|----------|
| ID    | Name        | Title           | Date       | Code | Code     | Description  | Hours          | Amount   | Index    |
| 16002 | KOENIG C    | ASSOCIATE       | 09/11/2017 |      |          | Meeting with M. Feldman, J. Minias, P. Shalhoub, J. Dugan, J. Korn, M. Seidel, A. Yanez, A. Cheney, S. Hussein, W. Hiller, C. Chernuchin, and S. Silver re: status of litigation and next steps, including answer (1.1); conducting research related to potential counterclaims (1.8); correspondence re: same (.3); reviewing memo from W. Hiller team re: response to certain claims (.8); reviewing analyses re: certain claims (.6); meeting with J. Minias, P. Shalhoub, J. Dugan, M. Seidel, A. Cheney, S. Hussein, W. Hiller, C. Chernuchin, S. Silver, J. Burbage, M. Sontag re: response to certain claims (1.6); separate meeting with J. Burbage and M. Sontag re: response to certain claims (.5). | 6.7            | 5,360.00 | 19389442 |
| 15215 | KORN J B    | PARTNER         | 09/11/2017 |      |          | Review draft Counterclaims   | 0.7            | 840.00   | 19416277 |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/11/2017 |      |          | Meeting with S. Hussein to discuss new document review assignment (.5); conduct review of documents produced on September 10 (2.2).  | 2.7            | 1,390.50 | 19371295 |
| 15142 | MINIAS J G  | PARTNER         | 09/11/2017 |      |          | Analyzing complaint and response thereto.  | 4.5            | 5,400.00 | 19381283 |
| 11585 | MUNDIYA T   | PARTNER         | 09/11/2017 |      |          | Review pleadings/statements and coms same.   | 0.5            | 712.50   | 19437304 |
| 15584 | O'BRIEN W A | ASSOCIATE       | 09/11/2017 |      |          | Call with S. Hussein re: motion for summary judgment (.5); correspondence with J. Brennan and C. Matthews re: research (.4); research for and drafting of memo re: potential litigation strategies (3.5); research re: arguments for answer (5.3).   | 9.7            | 7,760.00 | 19431616 |
| 16645 | RIDDLE A    | LAW CLERK       | 09/11/2017 |      |          | Meet with S. Hussein and A. Mendel to discuss review of documents produced by O'Melveny (.5); review and categorize documents in production (2.0).   | 2.5            | 950.00   | 19382144 |
| 12012 | SCHMIDT B L | LEGAL ASSISTANT | 09/11/2017 |      |          | Correspondence with vendor re: searches.   | 0.2            | 66.00    | 19429028 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 175 of 279

27

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |           |            |           |               |  |              |                       | Index         |
| 17246 | SEIDEL M L   | PARTNER   | 09/11/2017 |           |               | Litigation team meeting re: status/answer (1.0); conference with J. Dugan, J. Korn, A. Yanez re: answer (1.2); t/cs w/ M. Feldman re: same (.5); work on answer (2.0); work on experts (.8); review analysis re: potential claims (.4); meeting with Finance team re: issues to consider in answer (1.5); emails re: subpoenas (.9).   | 8.8          | 12,540.00             | 19435295      |
| 10860 | SHALHOUB P V | PARTNER   | 09/11/2017 |           |               | Analyze UCC arguments, review statute and commentary (1.2);  | 1.2          | 1,620.00              | 19439755      |
|       |              |           | 09/11/2017 |           |               | continue review of legal research by Sontag / cases, additional (1.3); review materials re: potential claims (.1); review Commonwealth subpoena summary (.1); conf. w/ Koenig re: issues (.2); mtg w/ litigation / Finance team re: counterclaims (1.0); follow up mtg with M. Seidel and A. Cheney re: same (1.1).  | 3.8          | 5,130.00              | 19439825      |
| 16981 | SILVER S     | ASSOCIATE | 09/11/2017 |           |               | Respond to numerous emails re: counterclaim arguments (1.2); revise memoranda to incorporate C. Chernuchin comments (1.4); call w/ C. Chernuchin re: additional comments and revise (.5); meeting w/Litigation and Bankruptcy teams re: counterclaims (.7); review complaint (.5); meeting w/BK and Litigation team on UCC issues (1.1); meeting w/ C. Chernuchin on memo issues (.5); multiple calls w/ J. Burbage and M. Sontag re: new research issues (.8); call w/ D. Vadodaria re: research and read relevant cases/exerpts (.7); call w/ N. Navarro re: PR law questions (.2); review relevant cases (1.3); review research from local counsel (1.9); coordinate research w/local counsel (.3). | 11.1         | 10,545.00             | 19411635      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/11/2017 |           |               | Continue case law research for R. Choi (.7); research argument for various counterclaims (5.2); team meeting with J. Burbage and C. Koenig re: same (.5); team Meeting with P. Shalhoub, J. Minias, C. Koenig, J. Burbage; W. Hiller, C. Chernuchin, S. Silver, M. Seidel, J. Dugan, Shaimaa Hussein (1.5); conduct additional research for R. Choi (1.2); conduct UCC research (3.1).   | 12.2         | 6,283.00              | 19371365      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 176 of 279

28

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 17087 | VADODARIA D  | LAW CLERK       | 09/11/2017 |           |               | Researched potential claims (4.5);  | 4.5          | 1,710.00              | 19376019      |
|       |              |                 | 09/11/2017 |           |               | call with S. Silver re: case law and strategy for answer (.4);  | 0.4          | 152.00                | 19376026      |
|       |              |                 | 09/11/2017 |           |               | met with B. Hiller to discuss case law findings (.2).   | 0.2          | 76.00                 | 19376112      |
| 12681 | YANEZ, JR. A | PARTNER         | 09/11/2017 |           |               | Litigation team meeting as to status and next steps and preparation for same.   | 1.1          | 1,430.00              | 19387809      |
| 17542 | AIYAR P      | PARTNER         | 09/12/2017 |           |               | Review and provide comments on draft answer and counterclaims (2.6); review additional cases on potential counterclaims and provide comments on memo re: same (1.2).  | 3.8          | 4,845.00              | 19384914      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/12/2017 |           |               | Revise informative motion of intent to speak and coordinate filing of same (.2); serve same (.7); prepare materials for attorney review in connection with interpleader action (1.7); corr. w/ S. Hussein and C. Koenig (separately) re: various case issues and upcoming deadlines (.2).   | 2.8          | 1,064.00              | 19376722      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 09/12/2017 |           |               | Collection, review, and summary of pleadings from interpleader action (.8); research re: potential claims (6.6); meeting w/ W. O'Brien and C. Mathews re: same (.2); meeting w/ M. Seidel, J. Dugan, J. Korn, A. Cheney, S. Hussein, W. O'Brien, C. Mathews, C. Cea, L. Cortes, A. Gouzoules, A. Riddle, and A. Mendel re: litigation strategy (1.1); revise to factual chart (.9). | 9.6          | 4,944.00              | 19378014      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/12/2017 |           |               | Review of memorandum addressing potential claims (2.9); various communications with R. Choi and M. Sontag re: same (.4); answering question from S. Hussein re: citation for Answer (.4); attention to various calls and emails re: answer (1.2).   | 4.9          | 3,062.50              | 19400459      |
| 15869 | CEA C N      | ASSOCIATE       | 09/12/2017 |           |               | Attended litigation team meeting re: litigation strategy (1.1); researched and summarized case law relating to legal argument in answer (8.6).  | 9.7          | 7,275.00              | 19373343      |
| 13178 | CHENEY A L   | ASSOCIATE       | 09/12/2017 |           |               | Litigation team mtg re: litigation strategy (1.1); drafting Answer and Counterclaims (12.7).  | 13.8         | 13,110.00             | 19392796      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 177 of 279

29

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |               |                 |            |           |               |   |              |                       | Index         |
| 15161 | CHOI R        | ASSOCIATE       | 09/12/2017 |           |               | Draft/revise counterclaim memorandum (2.7); call with C. Koenig re: claims (.2); review and research additional potential claims (2.5); review pleadings filed in interpleader (.4); review answer to counterclaims (.2).   | 6.0          | 5,700.00              | 19437998      |
| 15870 | CORTES L      | ASSOCIATE       | 09/12/2017 |           |               | Translate search terms (1.8); litigation team meeting (1.1); research re: potential claims (2.5); locate sources of facts for counterclaim (2.0); manage Key Documents (.6).  | 8.0          | 6,000.00              | 19378925      |
| 12678 | DUGAN J C     | PARTNER         | 09/12/2017 |           |               | Comments and telephone conferences re: draft counterclaims (.9); attention to legal research on potential claims and other issues (1.5); correspondence re: discovery and revisions to discovery requests (1.0); review Commonwealth Agent reply to UCC intervention motion (.9); review summary of counterclaims and affirmative defenses and circulate same (.8).   | 5.1          | 6,630.00              | 19414961      |
| 16055 | GALE H        | LEGAL ASSISTANT | 09/12/2017 |           |               | Prepare documents for attorney review.  | 0.4          | 92.00                 | 19396257      |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/12/2017 |           |               | Revise subpoena chart (.8); provide revised list of search terms for translators (1.6); research potential counterclaims( 4.3); attended team meeting re: strategy (1.1).   | 7.8          | 5,850.00              | 19374898      |
| 02586 | HILLER W E    | PARTNER         | 09/12/2017 |           |               | Review of draft of memo re: basic arguments and conference with C. Chernuchin and S. Silver re: same and revision of same (1.8); review of case law re: potential counterclaims conference with D. Vadodaria re: same, review of email analysis re same from J. Burbage and email to him re: same (1.6); review of draft answer to Commonwealth Agent complaint, call to M. Seidel and others re: same, meeting with S. Silver and C. Chernuchin to review and give comments on same (1.7); developing alternative basic arguments (1.0). | 6.1          | 8,692.50              | 19380934      |
| 16624 | HONIG H       | LAW CLERK       | 09/12/2017 |           |               | Conduct research re: potential litigation issues.   | 2.3          | 874.00                | 19402518      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 178 of 279

30

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

|       |             |                 |              |              |                  |   | For Acct<br>Only |                          |          |
|-------|-------------|-----------------|--------------|--------------|------------------|---|------------------|--------------------------|----------|
| Id    | Name        | Title           | Work<br>Date | Task<br>Code | Activity<br>Code | Description   | Worked<br>Hours  | Standard Rates<br>Amount | Index    |
|       |             |                 |              |              |                  |   |                  |                          |          |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/12/2017   |              |                  | Correspondence with A. Mendel and A. Riddle re: review of production (.3); review of research and cases compiled by A. Gouzoules (1.1); correspondence with A. Gouzoules re: the same (.1); revisions to counterclaim per A. Cheney (.4); weekly litigation team meeting (1.1); follow-up meeting with W. O'Brien re: research (.1); call with S. Silver re: research (.1); review of production summary by A. Mendel and A. Riddle (.2); follow up with A. Mendel and A. Riddle re: the same (.1); compilation of materials for W. O'Brien (.1); call with J. Worthington re: discovery (.1); follow up correspondence with J. Dugan and M. Seidel re: the same (.2); correspondence with P. Friedman re: discovery (.3); compilation of materials and summary for A. Cheney in connection with revisions to counterclaims (.5); call with A. Ambeault re: research (.2); correspondence with N. Navarro-Cabrer (.1); revisions to proposed search terms and custodians (.4); correspondence with J. Dugan re: the same (.2); review of select documents from production (1.5); call with A. Gouzoules re: production (.1); review of and edits to research memorandum by W. O'Brien (.6); correspondence with W. O'Brien, C. Mathews, J. Burbage and C. Koenig re: requests by J. Dugan (.2); review of legal research re: claims asserted in Commonwealth complaint (.6); review of and revise research memo by A. Gouzoules (.6); review of recent coverage of cases (.2); review of Commonwealth reply in further support of motion to intervene (.2); call with A. Cheney re: further revisions to answer & counterclaims (.2); review, compilation of information, and further revisions to answer connection with the same (2.5); review of letter from S. Cooper re: discovery (.1). | 12.4             | 11,408.00                | 19373341 |
| 15492 | JONES M     | LEGAL ASSISTANT | 09/12/2017   |              |                  | Continue to bluebook and cite check COFINA's Answer, Affirmative Defenses, and Counterclaims to Complaint, per S. Hussein.  | 0.2              | 59.00                    | 1943659: |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 179 of 279

31

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |             |                 |            |           |               |  |              |                       | Index         |
| 15492 | JONES M     | LEGAL ASSISTANT | 09/12/2017 |           |               | Bluebook and cite check COFINA's Answer, Affirmative Defenses, and Counterclaims to Complaint, per S. Hussein.   | 6.0          | 1,770.00              | 19436616      |
| 16002 | KOENIG C    | ASSOCIATE       | 09/12/2017 |           |               | Correspondence with R. Choi re: research re: claim (.3); reviewing R. Choi memo re: potential counterclaim (.9); reviewing and revising answer and counterclaims (4.1); various correspondence re: same (.8); meeting with M. Feldman, J. Minias, A. Yanez, K. Klee and B. Whyte re: status and next steps (1.1); reviewing research by J. Burbage re: claim (.9). | 8.1          | 6,480.00              | 19389346      |
| 15215 | KORN J B    | PARTNER         | 09/12/2017 |           |               | Review and revise draft Counterclaims (5.8); attend litigation team meeting re assignments (1.1); research applicability of UCC (2.0).   | 8.9          | 10,680.00             | 19416330      |
| 15883 | MATHEWS C S | ASSOCIATE       | 09/12/2017 |           |               | Meet with W. O'Brien and J. Brennan re motion for summary judgment (.2); attend litigation team meeting re: strategy (1.1); research counterclaim issues (2.9); draft email with analysis. (.4).   | 4.6          | 3,450.00              | 19373236      |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/12/2017 |           |               | Litigation team meeting re: strategy (1.1); researching potential claim (.5); review of documents from AAFAF (4.3).  | 5.9          | 3,038.50              | 19373673      |
| 15142 | MINIAS J G  | PARTNER         | 09/12/2017 |           |               | Attention to draft answer and counterclaims.   | 7.5          | 9,000.00              | 19381381      |
| 15584 | O'BRIEN W A | ASSOCIATE       | 09/12/2017 |           |               | Revise memorandum re: potential litigation strategy (2.5); meet with J. Brennan and C. Matthews re: motion for summary judgment (.5); meet with J. Dugan re: subpoenas (.3); litigation team meeting re: strategy (1.1); research COFINA bond underwriters and counsel, as per J. Dugan (1.0); attention to research re: potential counterclaims (2.6).            | 8.0          | 6,400.00              | 19431466      |
| 11121 | PEPAJ H     | LEGAL ASSISTANT | 09/12/2017 |           |               | Preparing materials for attorneys' review as requested by A. Mendel.   | 0.4          | 106.00                | 19386006      |
| 16645 | RIDDLE A    | LAW CLERK       | 09/12/2017 |           |               | Review documents produced by AAFAF and categorize by document type (.7); attend weekly litigation team meeting re: strategy (1.1).   | 1.8          | 684.00                | 19382167      |
| 12012 | SCHMIDT B L | LEGAL ASSISTANT | 09/12/2017 |           |               | Research status of various case issues for S. Silver.  | 2.3          | 759.00                | 19429016      |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

33

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 181 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |   |              |                       | Index         |
| 17087 | VADODARIA D    | LAW CLERK       | 09/12/2017 |           |               | met with B. Hiller re: research (.4).   | 0.4          | 152.00                | 19376145      |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/12/2017 |           |               | Review and revision of answer and counterclaims.  | 4.8          | 6,240.00              | 19387885      |
| 17542 | AIYAR P        | PARTNER         | 09/13/2017 |           |               | Review revised drafts of answer and counterclaims (1.5); review additional cases on potential arguments (.5).   | 2.0          | 2,550.00              | 19384904      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/13/2017 |           |               | Assist w/ preparation of answer (1.5); research i/c/w same (.4);  | 1.9          | 722.00                | 19379500      |
|       |                |                 | 09/13/2017 |           |               | prepare materials for attorneys in connection with answer to complaint (1.1); prepare additional materials for interpleader action hearing (.8).  | 1.9          | 722.00                | 19379505      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/13/2017 |           |               | Collection and review of subpoenas issued in COFINA-Commonwealth litigation (.4); revise answer and counterclaims (.9); Research re: potential claims (10.4).   | 11.7         | 6,025.50              | 19377795      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 09/13/2017 |           |               | Review of the Answer and discussion with C. Koenig re: same (1.5); attention to C. Koenig e-mail re: Answer footnote (0.8).   | 2.3          | 1,437.50              | 19402485      |
| 15869 | CEA C N        | ASSOCIATE       | 09/13/2017 |           |               | Conducted research relating to counterclaims (7.5); summarize findings (1.6).   | 9.1          | 6,825.00              | 19375315      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/13/2017 |           |               | Mtg re: Answer and Counterclaims (1.0); drafting/revising Answer and Counterclaims (10.7).  | 11.7         | 11,115.00             | 19392795      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/13/2017 |           |               | Meeting with B. Hiller and S. Silver re:answer (.6); meeting with B. Hiller, S. Silver and T. French re: same (.8); follow up (.1); research potential arguments (1.8).   | 3.3          | 3,184.50              | 19382985      |
| 15161 | CHOI R         | ASSOCIATE       | 09/13/2017 |           |               | Research and analyze potential arguments (3.5); review correspondence i/c/w same (.7).  | 4.2          | 3,990.00              | 19437655      |
| 16341 | CORDY R        | LEGAL ASSISTANT | 09/13/2017 |           |               | Assist in compilation of certificates of service.   | 0.3          | 69.00                 | 19377775      |
| 15870 | CORTES L       | ASSOCIATE       | 09/13/2017 |           |               | Revise bluebook, and find supporting facts for Counterclaim and Answer (4.1); communications with Quinn re: deposition schedule (.3).   | 4.4          | 3,300.00              | 19440735      |
| 12678 | DUGAN J C      | PARTNER         | 09/13/2017 |           |               | Revisions to counterclaims (1.0); attention to discovery (.8); review pleadings in related matters (.8); correspondence with Cofina senior debt counsel re: counterclaims (.8); correspondence with co-counsel re: answer (.7). | 4.1          | 5,330.00              | 19414455      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 182 of 279

34

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
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| 10083 | FELDMAN M A   | PARTNER   | 09/13/2017 |           |               | Reviewing and revising draft answer.  | 2.2          | 3,135.00              | 19391223      |
| 11581 | FRENCH T H    | PARTNER   | 09/13/2017 |           |               | Confer with B. Hiller, S. Silver and C. Chernuchin re: finance claim (.8); consider issues w/same (.5).   | 1.3          | 1,852.50              | 19389342      |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/13/2017 |           |               | Updated subpoenas chart (.4); drafted document request response chart (2.0); drafted subpoenas (2.7); research re: potential counterclaims (3.8).   | 8.9          | 6,675.00              | 19374975      |
| 02586 | HILLER W E    | PARTNER   | 09/13/2017 |           |               | Consideration of alternative argument structure (.8); call with T. French re: same and meeting with S. Silver and C. Chernuchin re: same (1.4); review of research and conference with S. Silver re: same (.3); emails to and from C. Koenig re: potential issue (.2); review of revised draft of answer and emails with C. Chernuchin, S. Silver and A. Cheney (.4). | 2.9          | 4,132.50              | 19380931      |
| 16624 | HONIG H       | LAW CLERK | 09/13/2017 |           |               | Conduct research re: potential litigation issues (.8); complete certificate of service (.2).  | 1.0          | 380.00                | 19402333      |
| 14896 | HUSSEIN S M   | ASSOCIATE | 09/13/2017 |           |               | Review of summary by J. Brennan re: updates in Title III action (.1); and review of correspondence re: discovery in interpleader action (.2).   | 0.3          | 276.00                | 19377375      |

Matter Type: BANKRUPTCY

| Currency: USD |             |           |            |           |               |  |              |                       |  | For Acct Only |
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| 14896         | HUSSEIN S M | ASSOCIATE | 09/13/2017 |           |               | Review of further revised answer and counterclaims (.6); revisions to the same per comments from M. Feldman and A. Yanez (.3); correspondence with A. Cheney re: the same (.1); correspondence with J. Brennan re: research (.1); review of subpoena to BNYM (.1); correspondence with A. Gouzoules re: the same (.1); correspondence with N. Navarro-Cabrer re: subpoenas (.1); correspondence with Library re: media search (.2); call with L. Cortes re: discovery (.1); call with W. O'Brien re: summary judgment motion (.2); review of media sources compiled by A. Mendel (.1); call with N. Navarro-Cabrerre: answer (.2); call with A. Mendel re: research (.1); litigation team meeting to discuss answer and counterclaims (1.0); review of edits by K. Klee (.2); drafting revisions to counterclaims and correspondence with A. Cheney re: the same (1.1); review of research by C. Mathews (.3); correspondence with C. Mathews re: the same (.1). | 5.0          | 4,600.00              |  | 19377465      |
| 16002         | KOENIG C    | ASSOCIATE | 09/13/2017 |           |               | Reviewing and revising answer (8.5); meeting with team re: same (1.0); various correspondence re: same (.8).   | 10.3         | 8,240.00              |  | 19389441      |
| 15215         | KORN J B    | PARTNER   | 09/13/2017 |           |               | Review legal issues in answer (2.2); confer with M. Seidel and T. Mundiya (.4).  | 2.6          | 3,120.00              |  | 19416821      |
| 15883         | MATHEWS C S | ASSOCIATE | 09/13/2017 |           |               | Research potential issues in answer (6.5); draft email with analysis (1.2).  | 7.7          | 5,775.00              |  | 19381484      |
| 16635         | MENDEL A C  | ASSOCIATE | 09/13/2017 |           |               | Reviewed AAFAF documents (.4); researched potential arguments (4.6).   | 5.0          | 2,575.00              |  | 19375425      |
| 15142         | MINIAS J G  | PARTNER   | 09/13/2017 |           |               | Attention to draft answer and counterclaims.   | 5.8          | 6,960.00              |  | 19381346      |
| 11585         | MUNDIYA T   | PARTNER   | 09/13/2017 |           |               | Review draft of Answer & CC and issues in connection therewith (18); corr. w/ J. Korn re: same (.4).   | 1.2          | 1,710.00              |  | 19437275      |

Run Date &amp; Time: 10/30/2017 12:05:39PM

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Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD |              |                 |            |           |               |  |              |                       |  | For Acct Only |
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| 15584         | O'BRIEN W A  | ASSOCIATE       | 09/13/2017 |           |               | Call with A. Cheney re: potential arguments (.2); call with C. Matthews re: summary judgment research (.2); call with J. Brennan re: summary judgment research (.2); calls with S. Hussein re: summary judgment brief (.3); review documents for subpoena purposes as per J. Dugan (2.0); calls with J. Dugan and A. Gouzoules re: subpoenas (.8); attention to research summary judgment (1.6).   | 5.3          | 4,240.00              |  | 19431611      |
| 12012         | SCHMIDT B L  | LEGAL ASSISTANT | 09/13/2017 |           |               | Research re: potential claims for S. Silver.   | 1.6          | 528.00                |  | 19429167      |
| 17246         | SEIDEL M L   | PARTNER         | 09/13/2017 |           |               | Teleconference with Senior Bondholders re: answer (1.8); review revisions to answer (.5); emails re: answer (.5); work on answer (2.5); discovery issues (.8); conference with J. Korn, J. Dugan (.5); conference with A. Cheney (.5).   | 7.1          | 10,117.50             |  | 19435630      |
| 10860         | SHALHOUB P V | PARTNER         | 09/13/2017 |           |               | Detailed review of revised answer and counterclaims, comments re same (3.4); call w/ J. Dugan re: concerns (.1); call w/ C. Koenig re: same (.1); email w/ Lit team re: same (.1); call w/ C. Koenig and A. Cheney (.3); emails w/ J. Minias re: thoughts, inclusions (.1); call w/ C. Koenig (.1); review draft (.2).   | 4.4          | 5,940.00              |  | 19439704      |
| 16981         | SILVER S     | ASSOCIATE       | 09/13/2017 |           |               | Call w/ N. Narvarro re: potential claims (2); numerous emails w/ C. Chernuchin and J. Burbage re: research ic/w/ claims (.5); call w/ J. Burbage re: analysis (.2); meet w/ W. Hiller and C. Chernuchin and then T. French re: new argument and strategy (1.0); review J. Burbage updated chart (.2); meet w/ J. Burbage re: issues (.7); calls w/ B. Schmidt, J. Korn re: research in support of arguments (.7); review new searches, confirm w/ B. Schmidt and summarize for W. Hiller (.6); review research chart (.3); review W. Hiller and C. Chernuchin emails re: arguments, analyses, timeline, etc. (.6); review complaint, Act, and emails (Hiller, Koenig) re: arguments (.4); review Sontag research (.4); read revised answer (1.7); emails w/ A. Cheney, W. Hiller re: answer (.2); coordinate w/ W. Hiller and C. Chernuchin comments to answer (.8). | 8.5          | 8,075.00              |  | 19416402      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

37

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 185 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
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| 16653 | SONTAG M A     | ASSOCIATE       | 09/13/2017 |           |               | Discuss matter with A. Mendel and D. Vadodaria.  | 0.5          | 257.50                | 19376600      |
| 17087 | VADODARIA D    | LAW CLERK       | 09/13/2017 |           |               | Call with S. Silver to discuss progress on research and other open items (.2);   | 0.2          | 76.00                 | 19382291      |
|       |                |                 | 09/13/2017 |           |               | organized research (.2);   | 0.2          | 76.00                 | 19382328      |
|       |                |                 | 09/13/2017 |           |               | researched potential UCC claims and create summary of the same (8.3).  | 8.3          | 3,154.00              | 19382365      |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/13/2017 |           |               | Review and revision of answer and counterclaims.   | 2.5          | 3,250.00              | 19387861      |
| 17542 | AIYAR P        | PARTNER         | 09/14/2017 |           |               | Review GO group presentation and summary of potential counterclaims (.4); provide comments on counterclaims (1.1).   | 1.5          | 1,912.50              | 19384886      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/14/2017 |           |               | Research i/c/w answer and counterclaims per A. Cheney (.4); corr. w/ same re: same (.1); prepare materials for attorneys i/c/w interpleader action (.7).   | 1.2          | 456.00                | 19379584      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/14/2017 |           |               | Research re: potential claims (7.1); revise to answer and counterclaims (3.1).   | 10.2         | 5,253.00              | 19383346      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 09/14/2017 |           |               | Review of Answer (1.8); discussion with C. Koenig re: Answer (.6); review and research re: same (1.8).   | 4.2          | 2,625.00              | 19402525      |
| 15869 | CEA C N        | ASSOCIATE       | 09/14/2017 |           |               | Conducted research relating to potential claims (5.5); memorialized the research, and prepare case law re: same (1.0); researched issues pertaining to the answer (2.0); conducted research relating to counterclaims (1.9). | 10.4         | 7,800.00              | 19377686      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/14/2017 |           |               | Mtg w/ SH and WO re summary judgment (.6); drafting/revising Answer and Counterclaims (2.7).   | 3.3          | 3,135.00              | 19392775      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/14/2017 |           |               | Review cases i/c/w claims (.4); conference call with P.R. counsel re: same (.2); read and comment on answer (2.7).   | 3.3          | 3,184.50              | 19382966      |
| 15161 | CHOI R         | ASSOCIATE       | 09/14/2017 |           |               | Review and analyze research (2.9); review draft answer and counterclaim (.4); review correspondence re: potential claims (1.2); review issue re: potential counterclaims(.4).  | 4.9          | 4,655.00              | 19437626      |
| 15870 | CORTES L       | ASSOCIATE       | 09/14/2017 |           |               | Review documents for facts (2.0); review and edit Counterclaim and Answer (5.5); research re: Puerto Rico law citations (1.0); communications with team re: answer (1.0).  | 9.5          | 7,125.00              | 19378864      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 186 of 279

38

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |               |           |            |           |               |   |              |                       | Index         |
| 12678 | DUGAN J C     | PARTNER   | 09/14/2017 |           |               | Revisions to counterclaims (1.0); revisions to discovery requests (1.0); conferences re: litigation strategy (1.0); attention to discovery in Interpleader Action and effect on Commonwealth/Cofina dispute (.7); conference call with senior Cofina bond counsel (1.0); meet and confer call with AAFAF counsel (.5).  | 5.2          | 6,760.00              | 19414557      |
| 10083 | FELDMAN M A   | PARTNER   | 09/14/2017 |           |               | Work on Answer (3.5); preparing for intervention hearing (1.5).   | 5.0          | 7,125.00              | 19391233      |
| 14537 | FORMAN D I    | ASSOCIATE | 09/14/2017 |           |               | Review draft answer and counterclaims (1.1); review of COFINA enabling legislation (.4); corr. w/ W. Hiller, C. Koenig and A. Yanez re: same (.3).  | 1.8          | 1,674.00              | 19381342      |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/14/2017 |           |               | Drafted and revised document requests and subpoenas for third party discovery.  | 9.5          | 7,125.00              | 19376995      |
| 02586 | HILLER W E    | PARTNER   | 09/14/2017 |           |               | Review of case law re various additional arguments and conferences/calls/emails with J. Burbage, S. Silver, C. Chernuchin and D. Vadodaria re: same (3.9); conference call with S. Silver, N. Navarro Cabrer, C. Ortiz and others re: case law re: claims and review of email from C. Ortiz re: same (.4); review of revised draft of answer and counterclaim and emails with C. Chernuchin, A. Cheney and S. Silver re: same (.8); review of email from S. Kirpliani re: arguments and conference with S. Silver re: responding to same and review of emails from D. Forman, T. Yanez and C. Koenig re: same (.8). | 5.9          | 8,407.50              | 19380926      |
| 16624 | HONIG H       | LAW CLERK | 09/14/2017 |           |               | Conduct research re: potential litigation issues.   | 0.9          | 342.00                | 19402506      |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 187 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

|       |             |                 |            |           |               |  | For Acct Only |                       |          |
|-------|-------------|-----------------|------------|-----------|---------------|--|---------------|-----------------------|----------|
| ID    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours  | Standard Rates Amount | Index    |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/14/2017 |           |               | Meeting re: summary judgment with A. Cheney and W. O'Brien (.6); calls and follow-up correspondence with C. Koenig (.5); review of additional edits/comments to answer & counterclaims (.5); revise to counterclaims per comments by M. Seidel, J. Dugan, A. Yanez, J. Minias, S. Silver and constituent parties (3.2); call with J. Dugan and A. Cheney re: same (.2); call with A. Yanez and follow-up correspondence (.2); correspondence with J. Dugan re: discovery (.2); call with A. Riddle re: research (.1); correspondence with A. Gouzoules re: discovery (.2); review of research by A. Mendel re: potential litigation strategy (.3); calls with L. Cortes and follow-up correspondence (.2) team update (.2); further revise counterclaims and answer (4.1); review of research and cases compiled by C. Mathews (.4). | 10.9          | 10,028.00             | 19377366 |
| 15492 | JONES M     | LEGAL ASSISTANT | 09/14/2017 |           |               | Bluebook and cite check Answer to Complaint, per S. Hussein.   | 1.1           | 324.50                | 19413895 |
| 16002 | KOENIG C    | ASSOCIATE       | 09/14/2017 |           |               | Reviewing and revising answer (7.1); various correspondence re: same (.8); conducting research on potential counterclaims (2.4); preparing summary of same (.8); various correspondence re: same (.6).   | 11.7          | 9,360.00              | 19389435 |
| 15215 | KORN J B    | PARTNER         | 09/14/2017 |           |               | Review comments to draft Counterclaims and attend calls re: same (3.7); review research re: potential arguments (.8).  | 4.5           | 5,400.00              | 19416793 |
| 15883 | MATHEWS C S | ASSOCIATE       | 09/14/2017 |           |               | Research claim strategy (6.5); draft email with analysis (1.1).  | 7.6           | 5,700.00              | 19381786 |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/14/2017 |           |               | Worked on memo re: UCC research (3.7); review recent articles re: proceedings (.2).  | 3.9           | 2,008.50              | 19376885 |
| 15142 | MINIAS J G  | PARTNER         | 09/14/2017 |           |               | Attention to draft answer and counterclaims.   | 6.8           | 8,160.00              | 19381100 |
| 11585 | MUNDIYA T   | PARTNER         | 09/14/2017 |           |               | Review answer (.4); comment on same (.2).  | 0.6           | 855.00                | 19437315 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 188 of 279

40

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |           |            |           |               |  |              |                       | Index         |
| 15584 | O'BRIEN W A  | ASSOCIATE | 09/14/2017 |           |               | Attention to research re: counterclaims (1.5); review compiled research on other issues (2.0); meet with S. Hussein and A. Cheney re: summary judgment (.5); call with A. Gouzoules re: subpoenas (.4); review and revise subpoenas and research re: same (.5); review memo prepared by Commonwealth re: UCC claims (.6); review draft counterclaims (.6); draft outline of motion for summary judgment (3.8).   | 9.9          | 7,920.00              | 19431530      |
| 16645 | RIDDLE A     | LAW CLERK | 09/14/2017 |           |               | Research possible objections to be raised at 30(b)(6) deposition.  | 2.0          | 760.00                | 19382080      |
| 17246 | SEIDEL M L   | PARTNER   | 09/14/2017 |           |               | Review and revise answer (2.5); teleconferences and emails re: answer (.5); work on discovery issues (1.0); t/cs re: case issues (.5); review recent decision (.5); meeting with A. Mendel re: research (.5); review research re: statutory issues (1.0); emails and t/cs re: answer (.8); teleconference re: answer (1.0).  | 8.3          | 11,827.50             | 19435280      |
| 10860 | SHALHOUB P V | PARTNER   | 09/14/2017 |           |               | Review revised complaint.  | 0.5          | 675.00                | 19439790      |
|       |              |           | 09/14/2017 |           |               | Review QE comments re answer and counterclaims, review draft answer / revisions (.5); t/c w/ C. Koenig re: same (.1); t/c w/ M. Feldman, S. Kirpalani, others re: same (.5) review Promesa, additional C/A's, draft counterclaims (.6); review research (.1); review revised answer (1.1); review and revisions to same, call w/ C. Koenig (1.4); review QE comments (.2)., Review other constituent comments, review Promesa re: same, review Cofina and amendments re: same, follow up w/ C. Koenig and J. Minias re: same (1.3); review C. Koenig analysis, back and forth w/ litigation re: same (.3). | 6.1          | 8,235.00              | 19439820      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 189 of 279

41

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 16981 | SILVER S     | ASSOCIATE       | 09/14/2017 |           |               | Conf. call w/local counsels re: research results (.4); request additional research of local counsel (.2); meet w/ W. Hiller and review of cases, commentary and treatises and analyze (4.7); emails w/ N. Navarro re: PR legislation (.2); review Act, distribute and add to memo (.3); update memo w/new arguments and distribute (1.2); review comments from Quinn Emanuel re: legal arguments (.3); meet w/ W. Hiller to analyze the complaint and other documents (1.1); review numerous emails re: statutory interpretation and impact on answer (.5); review J. Burbage chart and consider modifications and clarifications (.6). | 9.5          | 9,025.00              | 19414027      |
| 17087 | VADODARIA D  | LAW CLERK       | 09/14/2017 |           |               | Meeting with B. Hiller and S. Silver to discuss next steps for legal research (.5);   | 0.5          | 190.00                | 19382191      |
|       |              |                 | 09/14/2017 |           |               | call with S. Silver to discuss open research items (.3);  | 0.3          | 114.00                | 19382227      |
|       |              |                 | 09/14/2017 |           |               | call with PR local counsel to discuss PR law findings (.4);   | 0.4          | 152.00                | 19382233      |
|       |              |                 | 09/14/2017 |           |               | emailed cases to local counsel (.1);  | 0.1          | 38.00                 | 19382260      |
|       |              |                 | 09/14/2017 |           |               | created table of work streams and open research items and updated status for each item (.6);  | 0.6          | 228.00                | 19382323      |
|       |              |                 | 09/14/2017 |           |               | call with C. Chernuchin to discuss research (.2);   | 0.2          | 76.00                 | 19382354      |
|       |              |                 | 09/14/2017 |           |               | meeting with B. Hiller and S. Silver about strategy (1.0);  | 1.0          | 380.00                | 19382368      |
|       |              |                 | 09/14/2017 |           |               | researched cases about UCC arguments (4.0).   | 4.0          | 1,520.00              | 19382395      |
| 12681 | YANEZ, JR. A | PARTNER         | 09/14/2017 |           |               | Review and revision of answer (6.6); corr. with WFG team in connection with same (2.3).   | 8.9          | 11,570.00             | 19387875      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/15/2017 |           |               | Assist w/ preparation of information i/c/w answer and counterclaims (2.3); draft cert of service for Information Motion in Interpleader Action and prepare exhibits to same (.7); corr. w/ local counsel re: upcoming filings and service of same (.3).   | 3.3          | 1,254.00              | 19379612      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 09/15/2017 |           |               | Participate telephonically in hearing on BNY Mellon interpleader action (1.1); draft and circulate summary of hearing (.7); research re: potential claims (9.6).  | 11.4         | 5,871.00              | 19383345      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/15/2017 |           |               | Review of Answer before filing.   | 1.4          | 875.00                | 19402262      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 190 of 279

42

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |           |            |           |               |   |              |                       | Index         |
| 15869 | CEA C N        | ASSOCIATE | 09/15/2017 |           |               | Conducted research into UCC issues (3.5); conducted research relating to other case issues (2.5).   | 6.0          | 4,500.00              | 19379965      |
| 13178 | CHENEY A L     | ASSOCIATE | 09/15/2017 |           |               | Mtg w/ C. Koenig and S. Hussein re: answer (.6); team mtg re: finalizing answer (.5); attention to counterclaims (2.7).   | 3.8          | 3,610.00              | 19392751      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/15/2017 |           |               | Questions from D. Vadodaria and S. Silver re: counterclaim.   | 0.4          | 386.00                | 19382963      |
| 15161 | CHOI R         | ASSOCIATE | 09/15/2017 |           |               | Research arguments and draft memo re: same.   | 1.9          | 1,805.00              | 19437738      |
| 15870 | CORTES L       | ASSOCIATE | 09/15/2017 |           |               | Review articles and update fact chart (3.8); communications with Veritext re upcoming depositions (.4); confirm deposition schedule with team and send relevant materials to J. Brennan (.8); call with J. Brennan re: depositions (.4); communications with M. Jones re: cite check (.4); communications re: Counterclaims and Answer (.8); review emails re: Counterclaims and Answer (.6). | 7.2          | 5,400.00              | 19389356      |
| 12678 | DUGAN J C      | PARTNER   | 09/15/2017 |           |               | Attention to finalizing counterclaims and affirmative defenses (3.2); review subpoenas and proposed discovery on third parties (2.0); attention to discovery in interpleader action (.6).   | 5.8          | 7,540.00              | 19401844      |
| 10083 | FELDMAN M A    | PARTNER   | 09/15/2017 |           |               | Attending hearing in Interpleader UCC motion to intervene (1.5); work on Answer (1.7).  | 3.2          | 4,560.00              | 19391215      |
| 17230 | GOUZOULES A C  | ASSOCIATE | 09/15/2017 |           |               | Drafted and coordinated revisions to subpoenas and document requests (6.7); legal research on relevant cases (.4); work on motion to compel (1.0).  | 8.1          | 6,075.00              | 19379115      |
| 02586 | HILLER W E     | PARTNER   | 09/15/2017 |           |               | Review of Case law digest (.8); conferences with D. Vadodaria re: same (.3).  | 1.1          | 1,567.50              | 19389225      |
| 16623 | HOGG B M       | ASSOCIATE | 09/15/2017 |           |               | Continued research on UCC arguments (3.1); research same (1.7).   | 4.8          | 2,472.00              | 19381986      |
| 16624 | HONIG H        | LAW CLERK | 09/15/2017 |           |               | Conduct research re: potential litigation issues.   | 2.5          | 950.00                | 19402290      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 191 of 279

43

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |             |                 |            |           |               |  |              |                       | Index         |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/15/2017 |           |               | Internal correspondence re: answer and counterclaims (.4); call with A. Yanez re: same (.2); review of summary of potential arguments re: the same (.6); review of research and cases compiled by C. Cea (.3); correspondence with W. O'Brien re: assignment (.1); call with W. O'Brien re: motion for summary judgment (.4); team meeting re: answer (.5); call with N. Navarro-Cabrer re: same (.2); calls with C. Koenig re: counterclaims and answer (.4); correspondence with A. Gouzoules and N. Navarro-Cabrer re: subpoenas (.5); review of further revised counterclaims and answer (.3); correspondence with L. Cortes re: discovery (.1); call with J. Brennan re: same (.2); review of research and cases compiled by A. Riddle (.3); correspondence with A. Riddle re: the same (.1); review of and final revisions to counterclaims and answer and meeting with A. Cheney and C. Koenig re: the same (1.9); correspondence with J. Dugan and A. Gouzoules re: motion to compel (.4). | 6.9          | 6,348.00              | 19383245      |
| 15492 | JONES M     | LEGAL ASSISTANT | 09/15/2017 |           |               | Draft Third-Party subpoenas, per A. Gouzoules.   | 2.9          | 855.50                | 19413990      |
| 16002 | KOENIG C    | ASSOCIATE       | 09/15/2017 |           |               | Reviewing and revising Answer and Counterclaims (8.7); meeting with J. Minias, P. Shalhoub, A. Yanez, J. Dugan, J. Korn, M Seidel, S. Hussein and A. Cheney re: same (.6); various correspondence re: same (.6).   | 9.9          | 7,920.00              | 19389365      |
| 15215 | KORN J B    | PARTNER         | 09/15/2017 |           |               | Review Counterclaims (1.4); confer with J. Dugan re privilege issues (.4).   | 1.8          | 2,160.00              | 19416795      |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/15/2017 |           |               | Revise memo re: claims.  | 1.9          | 978.50                | 19381895      |
| 15142 | MINIAS J G  | PARTNER         | 09/15/2017 |           |               | Meeting w/ P. Shalhoub, A. Yanez, J. Dugan, J. Korn, M. Seidel, S. Hussein, C. Koenig and A. Cheney re: draft answer and counterclaims (.6); attention to draft answer and counterclaims (4.2); call with D. Fliman re: litigation (.3).   | 5.1          | 6,120.00              | 19381275      |
| 11585 | MUNDIYA T   | PARTNER         | 09/15/2017 |           |               | Rev final Answer and CC (.6); coms with A. Yanez re: same and issues (.2).   | 0.8          | 1,140.00              | 19437466      |

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|       |              |                 | Work       | Task | Activity |  | Standard Rates | Only     |          |
|-------|--------------|-----------------|------------|------|----------|--|----------------|----------|----------|
| ID    | Name         | Title           | Date       | Code | Code     | Description  | Hours          | Amount   | Index    |
| 15584 | O'BRIEN W A  | ASSOCIATE       | 09/15/2017 |      |          | Attention to research re: claims (1.0); correspondence with S. Hussein and A. Cheney re: motion for summary judgment (.2); attention to third party subpoenas and correspondence with A. Gouzoules re: same (1.2); draft motion for summary judgment outline (4.3).  | 6.7            | 5,360.00 | 19431312 |
| 16645 | RIDDLE A     | LAW CLERK       | 09/15/2017 |      |          | Prepare summary of research on possible objections to be raised at 30(b)(6) deposition to S. Hussein (1.7); conduct further research (2.1).  | 3.8            | 1,444.00 | 19382128 |
| 17116 | SAFON K      | LEGAL ASSISTANT | 09/15/2017 |      |          | Prepare filing and service of Notice of Appearance and Request for Service of Papers and Answer and Counterclaims.   | 1.6            | 368.00   | 19388373 |
|       |              |                 | 09/15/2017 |      |          | Prepare answer for filing.   | 0.9            | 207.00   | 19388480 |
| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 09/15/2017 |      |          | Conduct research re: UCC issues.   | 0.5            | 165.00   | 19429195 |
| 17246 | SEIDEL M L   | PARTNER         | 09/15/2017 |      |          | Emails w/ team re: answer (.5); work on answer (4.9); mult. t/cs w/J. Korn, A. Cheney re: answer (1.0).  | 6.4            | 9,120.00 | 19435571 |
| 10860 | SHALHOUB P V | PARTNER         | 09/15/2017 |      |          | Review of issues, reply, review statute (1.6); review / revise revised complaint (.7); mtg w/ J. Minias and C. Koenig, then litigation team re open items (1.5); participate telephonically re: interpleader hearing (partial) (.5); final review of complaint and follow up w/ C. Koenig (.6); call w/ J. Dugan re: discovery issues (.1).  | 5.0            | 6,750.00 | 19439767 |
| 16981 | SILVER S     | ASSOCIATE       | 09/15/2017 |      |          | Provide comments to J. Burbage chart (.5); review cases supporting position (1.5); review Burbage's case summary and give comments (.4); call w/ M. Sontag re: research issues and additional sources needed (.4); review Vadodaria research chart (.2); emails/calls re: follow up w/ D. Vadodaria on logistics, status of research, research sources (.5); review and respond to emails (.3); review summary chart (.2); coordinate w/ Burbage and Schmidt to order additional UCC searches (.3); analyze potential scenario re: outcomes of potential claims (1.7). | 6.0            | 5,700.00 | 19411701 |
| 17087 | VADODARIA D  | LAW CLERK       | 09/15/2017 |      |          | Researched UCC cases (4.2); drafted memo outlining findings (2.2);   | 6.4            | 2,432.00 | 19382362 |
|       |              |                 | 09/15/2017 |      |          | meeting with B. Hiller to discuss strategy for open research items (.7).   | 0.7            | 266.00   | 19382440 |



**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 193 of 279

45

Run Date &amp; Time: 10/30/2017 12:05:39PM

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|-------|---------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |               |                 |            |           |               |   |              |                       | Index         |
| 12681 | YANEZ, JR. A  | PARTNER         | 09/15/2017 |           |               | Review and revision of answer and counterclaims (6.2); conferences and email traffic with WFG team as to same. (1.1).   | 7.3          | 9,490.00              | 19387843      |
| 15784 | BARRAN S      | LEGAL ASSISTANT | 09/16/2017 |           |               | Prepare productions for attorney review.  | 1.6          | 368.00                | 19381487      |
| 12678 | DUGAN J C     | PARTNER         | 09/16/2017 |           |               | Review discovery correspondence with Commonwealth Agent and AAFAP counsel and respond to same.  | 0.9          | 1,170.00              | 19399662      |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/16/2017 |           |               | Drafted motion to compel.   | 1.4          | 1,050.00              | 19379976      |
| 17246 | SEIDEL M L    | PARTNER         | 09/16/2017 |           |               | Emails with P. Friedman and review correspondence for P. Friedman (.5); emails with S. Cooper (.3).   | 0.8          | 1,140.00              | 19435356      |
| 16653 | SONTAG M A    | ASSOCIATE       | 09/16/2017 |           |               | Research re: counterclaim issues.   | 0.8          | 412.00                | 19380000      |
| 17087 | VADODARIA D   | LAW CLERK       | 09/16/2017 |           |               | Research UCC re: counterclaim (2.7); reviewed B. Hogg and M. Sontag's research and drafted memo of the same (2.3).  | 5.0          | 1,900.00              | 19382262      |
| 13086 | AMBEAULT A    | LEGAL ASSISTANT | 09/17/2017 |           |               | Begin to draft shell of motion to intervene for COFINA Agent i/c/w Interpleader Action (.4); summarize Oversight Board Clarifying Letter re: statements made by Oversight Board at 9/15 hearing (.2). | 0.6          | 228.00                | 19381243      |
| 15869 | CEA C N       | ASSOCIATE       | 09/17/2017 |           |               | Reviewed memoranda relating to claims.  | 1.1          | 825.00                | 19386731      |
| 10083 | FELDMAN M A   | PARTNER         | 09/17/2017 |           |               | Conference call with TP (.5); follow up on litigation items (.8).   | 1.3          | 1,852.50              | 19381005      |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/17/2017 |           |               | Drafted motion to compel.   | 2.8          | 2,100.00              | 19382376      |
| 16623 | HOGG B M      | ASSOCIATE       | 09/17/2017 |           |               | Continued research on UCC claims and spoke to D. Vadodaria re: additional cases to add to the memo.   | 0.5          | 257.50                | 19384403      |
| 16635 | MENDEL A C    | ASSOCIATE       | 09/17/2017 |           |               | Review of OMM production.   | 1.4          | 721.00                | 19381895      |
| 16645 | RIDDLE A      | LAW CLERK       | 09/17/2017 |           |               | Review documents produced by O'Melveny and categorize by document type.   | 3.0          | 1,140.00              | 19382113      |
| 17087 | VADODARIA D   | LAW CLERK       | 09/17/2017 |           |               | Researched additional potential claims and drafted memo of the same (7.3);  | 7.3          | 2,774.00              | 19394047      |
|       |               |                 | 09/17/2017 |           |               | researched potential issues (1.2);  | 1.2          | 456.00                | 19394097      |
|       |               |                 | 09/17/2017 |           |               | reviewed PR Counsel's findings and drafted a memo of the same (.8);   | 0.8          | 304.00                | 19394120      |
|       |               |                 | 09/17/2017 |           |               | transferred UCC research findings into memo format and made conforming changes (.3).  | 0.3          | 114.00                | 19394155      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

46

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 194 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |  |              |                       | Index         |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/17/2017 |           |               | Consideration of status and next steps (.4); review notes, scheduling stipulation, and related materials in connection with same (1.3); review outlines of legal authority (1.6).  | 3.3          | 4,290.00              | 19387904      |
| 17542 | AIYAR P        | PARTNER         | 09/18/2017 |           |               | Team meeting to discuss status and next steps.   | 0.7          | 892.50                | 19398444      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/18/2017 |           |               | Prepare materials for attorneys i/c/w potential claims in adversary proceeding (2.4); research i/c/w same (.9); corr. w/ J. Burbage re: same (.2).   | 3.5          | 1,330.00              | 19393894      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/18/2017 |           |               | Research re: potential claims (1.6); Review and summary of pleadings from BNY Mellon interpleader action (0.2).  | 1.8          | 927.00                | 19385316      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 09/18/2017 |           |               | Potential COFINA Agent counterclaim research for C. Koenig (2.7); summary e-mail re: same (.3).  | 3.0          | 1,875.00              | 19474954      |
| 15869 | CEA C N        | ASSOCIATE       | 09/18/2017 |           |               | Corr. w/ S. Hussein re: legal research (.4); conducted research re: the Uniform Commercial Code, including working with the finance department (3.0).  | 3.4          | 2,550.00              | 19386896      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/18/2017 |           |               | Litigation team mtg re next steps (.8); team mtg re: UCC issues (1.5); mtg re: trial strategy (.7); attention to UCC issues (1.8); attention to summary judgment (1.2).  | 6.0          | 5,700.00              | 19392693      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/18/2017 |           |               | Research UCC issues.   | 4.3          | 4,149.50              | 19429266      |
| 15161 | CHOI R         | ASSOCIATE       | 09/18/2017 |           |               | Review research re: claims (1.0); draft/revise summary re: same (1.4).   | 2.4          | 2,280.00              | 19438010      |
| 15870 | CORTES L       | ASSOCIATE       | 09/18/2017 |           |               | Review Answer and counterclaims (1.0); summary and analysis of case law (3.6); draft memorandum re: same (3.4).  | 8.0          | 6,000.00              | 19389402      |
| 12678 | DUGAN J C      | PARTNER         | 09/18/2017 |           |               | Attention to litigation strategy (1.5); attention to subpoena (1.0); legal research; review and follow-up questions (1.0); consider potential fact and expert witness (1.0).   | 4.5          | 5,850.00              | 19399743      |
| 10083 | FELDMAN M A    | PARTNER         | 09/18/2017 |           |               | Team meeting on next steps.  | 0.8          | 1,140.00              | 19391206      |
| 14537 | FORMAN D I     | ASSOCIATE       | 09/18/2017 |           |               | Corr. w/ C. Koenig, J. Burbage and A. Ambeault re: COFINA enabling legislation (.3); o/c w/ M. Feldman, J. Minias, P. Shalhoub, M. Seidel, J. Dugan, A. Yanez, J. Korn, A. Cheney, C. Koenig, S. Hussein re: litigation strategy (.8). | 1.1          | 1,023.00              | 19384795      |



**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 196 of 279

48

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |  |              |                       | Index         |
| 16002 | KOENIG C     | ASSOCIATE       | 09/18/2017 |           |               | Meeting with litigation, bankruptcy and finance teams re: status and next steps (.8); meeting with litigation, bankruptcy and finance teams re: UCC issues (1.0); reviewing materials re: UCC arguments (1.2).   | 3.0          | 2,400.00              | 19426945      |
| 15215 | KORN J B     | PARTNER         | 09/18/2017 |           |               | Attend team meeting to discuss case strategy and assignments (.7); attend meeting to review UCC analysis (1.0); review research on potential claims (1.1); attend meeting to review litigation strategy and trial prep (.7).                                   | 3.5          | 4,200.00              | 19417710      |
| 15883 | MATHEWS C S  | ASSOCIATE       | 09/18/2017 |           |               | Review and annotate Answer and Counterclaims (1.4); research statutes (3.5); draft email with analysis (.7).   | 5.6          | 4,200.00              | 19396001      |
| 16635 | MENDEL A C   | ASSOCIATE       | 09/18/2017 |           |               | Reviewed productions from OMM (3.5); reviewed media relating to proceedings (.5); reviewed Willkie answer and counterclaims (.5).  | 4.5          | 2,317.50              | 19384137      |
| 15142 | MINIAS J G   | PARTNER         | 09/18/2017 |           |               | Reviewing litigation strategy memo (1.0); meeting with S. Kirpalani re: litigations (1.5); meeting with B. Hiller re: UCC issues (1.0); reviewing UCC issue materials (3.1); Willkie meeting (.3).   | 6.9          | 8,280.00              | 19437931      |
| 15584 | O'BRIEN W A  | ASSOCIATE       | 09/18/2017 |           |               | Research re: claims (2.5); draft summary judgment outline (5.1).   | 7.6          | 6,080.00              | 19431592      |
| 11121 | PEPAJ H      | LEGAL ASSISTANT | 09/18/2017 |           |               | Prepare production for attorney review.  | 0.8          | 212.00                | 19386094      |
| 16645 | RIDDLE A     | LAW CLERK       | 09/18/2017 |           |               | Review documents produced by O'Melveny and categorize by document type (3.5); summarize proceedings in related cases (.4); prepare memo of research on depositions (1.1).  | 5.0          | 1,900.00              | 19396505      |
| 17246 | SEIDEL M L   | PARTNER         | 09/18/2017 |           |               | Meeting re: status/projects (1.0); emails re: UCC issues (.5); meeting with WFG team (.5); emails with S. Hussein, A. Yanez re: strategy (.5); meeting with W. Hiller re: UCC arguments (1.0); trial strategy meeting (.7); emails re: potential experts (.5). | 4.7          | 6,697.50              | 19435271      |
| 10860 | SHALHOUB P V | PARTNER         | 09/18/2017 |           |               | Team mtg re mediation update, interventions and litigation strategy (1.0); review UCC analysis mtg w/ W. Hiller and litigation team, D. Forman re: same and position (1.0); review related Article 9 cases (.6).   | 2.6          | 3,510.00              | 19439725      |

Matter Type: BANKRUPTCY

For Acct  
Only

|       |              |                 | Work       | Task | Activity |   |        |                | Only     |
|-------|--------------|-----------------|------------|------|----------|---|--------|----------------|----------|
| ID    | Name         | Title           | Date       | Code | Code     | Description   | Worked | Standard Rates |          |
|       |              |                 |            |      |          |   | Hours  | Amount         | Index    |
| 16981 | SILVER S     | ASSOCIATE       | 09/18/2017 |      |          | Call w/ J. Burbage re: chart (.2); meet w/litigation and BK teams re: UCC issues (.6); follow up w/ J. Korn and W. Hiller (.4); review and send email re: resolutions (.3); send chart and bond issuances w/summary to W. Hiller (.2); call w/ Carlos re: PR enabling acts (.4); prepare for meeting w/ J. Burbage (.3): meeting w/ J. Burbage re: UCC chart (.8); coordinate research w/local counsel and review findings (.8); meet w/BK and Litigation teams re: arguments (1.0); review W. Hiller outline (.4); obtain information, emails, case reviews for drafting memo (.5); review and summarize PR bond statutes (1.5); coordinate w/ C. Matthews on research (.4); emails and calls w/ K. Safon re: research (.3); follow up w/ M. Sontag, J. Burbage and D. Vadodaria on research (.4); order searches (.2); review emails and respond to same (1.0). | 9.7    | 9,215.00       | 19414018 |
| 17087 | VADODARIA D  | LAW CLERK       | 09/18/2017 |      |          | Corresponded with Finance Team to update status of open research items and sent out finalized research memos to the Finance Team (1.3);   | 1.3    | 494.00         | 19394080 |
|       |              |                 | 09/18/2017 |      |          | researched UCC issues and drafted memo of the same (5.7);   | 5.7    | 2,166.00       | 19394085 |
|       |              |                 | 09/18/2017 |      |          | revised memo and send B. Hogg comments about the same (.8).   | 0.8    | 304.00         | 19394094 |
| 12681 | YANEZ, JR. A | PARTNER         | 09/18/2017 |      |          | Conference with finance team re: UCC issues and preparation for same (1.9); conference with litigation team as to trial strategy (.7); preparation for same (1.0); team meeting as to status and next steps and preparation for same (1.3); study of legal issues and development of strategy (2.9); attention to docket activity and email traffic as to same and other case activity (.8).  | 8.6    | 11,180.00      | 19387915 |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/19/2017 |      |          | Review and revise subpoenas and related notices (3.4); extensive corr. w/ A. Gouzales, S. Hussein and H. Kennedy (MAO) re: same (.8); prepare and file notices of subpoenas (x7) (1.4); related follow up (.2).   | 5.8    | 2,204.00       | 19393902 |
| 16594 | BRENNAN J L  | ASSOCIATE       | 09/19/2017 |      |          | Call w/ S. Hussein re: research.  | 0.1    | 51.50          | 19388370 |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/19/2017 |      |          | Review of COFINA Agent motion, statements filed in response and objections.   | 2.5    | 1,562.50       | 19402493 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

50

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 198 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |           |            |           |               |  |              |                       | Index         |
| 15869 | CEA C N        | ASSOCIATE | 09/19/2017 |           |               | Attended internal team meeting re: next steps/strategy (.8); conducted research relating to the Uniform Commercial Code (3.0); prepared materials i/c/w same for attorney review (.5).   | 4.3          | 3,225.00              | 19386625      |
| 13178 | CHENEY A L     | ASSOCIATE | 09/19/2017 |           |               | Mtg w/ S. Hussein and W. O'Brien re: summary judgment (.4); Litigation Team mtg. re: strategy (.8); attention to UCC issues (2.2).   | 3.4          | 3,230.00              | 19392714      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/19/2017 |           |               | Respond to questions from W. Hiller and S. Silver re: strategy (9); draft email with comments on W. Hiller's memo (5.4).   | 6.3          | 6,079.50              | 19429483      |
| 15870 | CORTES L       | ASSOCIATE | 09/19/2017 |           |               | Litigation team meeting re: strategy (.8); research and memo re: potential issue (8.7).  | 9.5          | 7,125.00              | 19389355      |
| 12678 | DUGAN J C      | PARTNER   | 09/19/2017 |           |               | Attention to expert witnesses (1.0); attention to subpoenas (.8); review legal research memos (2.0); review documents produced in discovery (1.1).   | 4.9          | 6,370.00              | 19399694      |
| 10083 | FELDMAN M A    | PARTNER   | 09/19/2017 |           |               | Meeting re: intervention (1.0); meeting re: UCC issues (1.0).  | 2.0          | 2,850.00              | 19391195      |
| 14537 | FORMAN D I     | ASSOCIATE | 09/19/2017 |           |               | Review limited objection to payment of COFINA professionals' fees (.4); t/c w/ M. Feldman re: same (.1); t/c to S. Uhland re: same (.1).   | 0.6          | 558.00                | 19388131      |
| 17230 | GOUZOULES A C  | ASSOCIATE | 09/19/2017 |           |               | Meetings with team and with Managing Attorney re: subpoenas (1.1); work on third party subpoenas (8.1); reviewed circulated document and responded to email re: memos (.2).  | 9.4          | 7,050.00              | 19385235      |
| 02586 | HILLER W E     | PARTNER   | 09/19/2017 |           |               | Emails to and from Jeff Korn re: article 9 and consider same (.2); call with D. Forman and C. Koenig re: UCC issues (.6); call with C. Chernuchin, S. Silver and D. Vadodaria re: same (.5); emails to and from J. Korn re: UCC research re: same and call and emails with C. Chernuchin re: same (.5); review of outline of UCC argument memo (.4). | 2.2          | 3,135.00              | 19389235      |

Document Page 199 of 279

Matter Type: BANKRUPTCY

For Acct  
Only

|       |             |           | Work       | Task | Activity |  | Worked | Standard Rates | Only     |
|-------|-------------|-----------|------------|------|----------|--|--------|----------------|----------|
| ID    | Name        | Title     | Date       | Code | Code     | Description  | Hours  | Amount         | Index    |
| 14896 | HUSSEIN S M | ASSOCIATE | 09/19/2017 |      |          | Calls and follow up correspondence with A. Gouzoules re subpoenas (.4); review of research by C. Cea (.3); review of court order re extension of deadlines and correspondence re the same (.2); second level review of select documents produced by OMM (3.6); meeting with A. Cheney and W. O'Brien re summary judgment (.4); weekly litigation team meeting re: strategy (.8); follow up meeting with H. Kennedy and A. Gouzoules re subpoenas (.3); correspondence with A. Mendel and A. Riddle re document review (.2); calls and follow up correspondence with A. Ambeault (.2); review of subpoenas (.3); call with S. Silver re research (.1); call with J. Brennan re research (.1); correspondence with J. Worthington re: litigation (.1); review of and edits to research memo by L. Cortes (.3). | 7.3    | 6,716.00       | 19386198 |
| 16002 | KOENIG C    | ASSOCIATE | 09/19/2017 |      |          | Reviewing materials relating to the litigation (.7); reviewing objections to COFINA Agent protection motion (.9).  | 1.6    | 1,280.00       | 19426903 |
| 15215 | KORN J B    | PARTNER   | 09/19/2017 |      |          | Review and analyze UCC-based claims and research same.   | 2.5    | 3,000.00       | 19425886 |
| 15883 | MATHEWS C S | ASSOCIATE | 09/19/2017 |      |          | Review certain statutes re municipal bonds (.6); attend team meeting re: strategy/next steps (.8); meet with S. Silver and J. Burbage re: statutory analysis project (.8); research statutes (4.0); draft summary chart re the same (1.5).   | 7.7    | 5,775.00       | 19396291 |
| 16635 | MENDEL A C  | ASSOCIATE | 09/19/2017 |      |          | Reviewed media relating to proceedings (.2); attended weekly case meeting re: strategy (.8); reviewed OMM production and summarized contents (3.8).  | 4.8    | 2,472.00       | 19387092 |
| 15142 | MINIAS J G  | PARTNER   | 09/19/2017 |      |          | Reviewing pleadings (.8); calls with E. Kay re: strategy (.7).   | 1.5    | 1,800.00       | 19437734 |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 200 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD |              |                 |            |           |               |   |              |                       |  | For Acct Only |
|---------------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|--|---------------|
| ID            | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount |  | Index         |
| 15584         | O'BRIEN W A  | ASSOCIATE       | 09/19/2017 |           |               | Meet with A. Cheney and S. Hussein re: summary judgment motion (.4); litigation team meeting re: case status (.8); attention to legal research (.2); attention to motions for clarification of deadlines (.3); review research re: constitutional issues (.8); review research re: potential issue (.4); attention to docket summaries (.1); draft motion for summary judgment outline and research re: same (4.3). | 7.3          | 5,840.00              |  | 19431286      |
| 11121         | PEPAJ H      | LEGAL ASSISTANT | 09/19/2017 |           |               | Preparing production for attorneys review.  | 0.8          | 212.00                |  | 19391217      |
| 16645         | RIDDLE A     | LAW CLERK       | 09/19/2017 |           |               | Prepare memo of research on permissible objections at Rule 30(b)(6) depositions (.7); attend weekly team meeting re: strategy/next steps (.8); research issue for W. O'Brien in connection with summary judgment draft (3.3).   | 4.8          | 1,824.00              |  | 19396611      |
| 17116         | SAFON K      | LEGAL ASSISTANT | 09/19/2017 |           |               | Prepare materials for attorneys i/c/w litigation (.9);  | 0.9          | 207.00                |  | 19388411      |
|               |              |                 | 09/19/2017 |           |               | prepare cases referenced in Objection to COFINA Protections Motion (.5).  | 0.5          | 115.00                |  | 19388420      |
| 17246         | SEIDEL M L   | PARTNER         | 09/19/2017 |           |               | Weekly meeting re: strategy/next steps (.8); emails with R. Pfister (.2); emails with M. Feldman re: case status (.2); emails with J. Dugan re: same (.2); emails re: discovery (.2); review court correspondence (.2); research lien issues (1.0); t/c w/ J. Korn re: same (.5); emails with J. Dugan re: status (.2); emails re: experts (.2); emails with A. Yanez re: status (.5).                              | 4.2          | 5,985.00              |  | 19435462      |
| 10860         | SHALHOUB P V | PARTNER         | 09/19/2017 |           |               | Confer w/ A. Yanez re: constitutional issues (.6); review UCC issues from J. Korn, t/c D. Forman (.1); review BNY objection, review commonwealth objection, t/c w/ C. Koenig re: same (.2).   | 0.9          | 1,215.00              |  | 19439706      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 201 of 279

53

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|       |              |                 |            |           |               |  |              |                       | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |                 | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Index         |
| 16981 | SILVER S     | ASSOCIATE       | 09/19/2017 |           |               | Review PR legislative amendments (1.5); review treatises and summarize (2.4); meet w/ C. Mathews and J. Burbage re: review of enabling acts (.4); review W. Hiller memo (.4); review UCC provisions and comments (.6); discussions w/ D. Vadodaria re: research (.5); conf. call w/ W. Hiller and D. Vadodaria (.5); review Brennan research and summarize for W. Hiller (.8); coordinate w/ K. Safon materials needed (.4); review PR statutes (2.5); prepare summary chart of key points (1.2); respond to questions on research from C. Matthews and J. Burbage (.6). | 11.8         | 11,210.00             | 19414093      |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/19/2017 |           |               | Research UCC issues.   | 0.4          | 206.00                | 19385297      |
| 17087 | VADODARIA D  | LAW CLERK       | 09/19/2017 |           |               | Researched UCC case law (.8);  | 0.8          | 304.00                | 19394054      |
|       |              |                 | 09/19/2017 |           |               | call with B. Hiller and S. Silver to discuss finance memo progress and open items (.5);  | 0.5          | 190.00                | 19394060      |
|       |              |                 | 09/19/2017 |           |               | researched issues related to UCC provisions (4.5);   | 4.5          | 1,710.00              | 19394083      |
|       |              |                 | 09/19/2017 |           |               | discuss open research items with S. Silver (.3);   | 0.3          | 114.00                | 19394098      |
|       |              |                 | 09/19/2017 |           |               | Additional research re: UCC issues and send findings to S. Silver (1.2).   | 1.2          | 456.00                | 19394135      |
| 12681 | YANEZ, JR. A | PARTNER         | 09/19/2017 |           |               | Conference with litigation team as to status and next steps (.8); related preparation (.5); consideration of AAFAF motion for clarification of deadlines and broader impact of same (.7); development of UCC arguments and review of research materials in connection with same (3.9); review and consideration of select documents produced to date (1.4); work on matters in connection with identification of potential expert witnesses (.4); consideration of status and next steps (.7); corr. with team as to all of the above (.7).                              | 9.1          | 11,830.00             | 19425143      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/20/2017 |           |               | Follow up on subpoenas (.3); organize all subpoenas filed in AP (.4); prepare materials for attorney review relating to potential legal arguments in AP (1.3).   | 2.0          | 760.00                | 19393898      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 09/20/2017 |           |               | Collection, review, and summary of legal research.   | 0.4          | 206.00                | 19392880      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 202 of 279

54

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |           |            |           |               |   |              |                       | Index         |
| 16165 | BURBAGE J H    | ASSOCIATE | 09/20/2017 |           |               | Preparing COFINA Agent reply for D. Forman (.5); drafting reply to Centerview application objection (2.0); discussions and e-mails with D. Forman re: drafting responses to Centerview application and COFINA Agent motion (.4).  | 2.9          | 1,812.50              | 19404850      |
| 13178 | CHENEY A L     | ASSOCIATE | 09/20/2017 |           |               | Call w/ client (.7); attention to UCC research (2.1); reviewing research on Puerto Rico issue (1.4); reviewing research re: potential UCC issue (.7)  | 4.9          | 4,655.00              | 19392730      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/20/2017 |           |               | Emails and t/cs with W. Hiller re: outline of arguments for memo (.2); follow up (.1); questions from S. Silver re: same (.1).  | 0.4          | 386.00                | 19429640      |
| 15870 | CORTES L       | ASSOCIATE | 09/20/2017 |           |               | Communications with S. Hussein re: potential litigation issue (.3); review articles re: potential litigation issue (1.0); revise memorandum and conduct research re: same (6.8).  | 8.1          | 6,075.00              | 19390090      |
| 12678 | DUGAN J C      | PARTNER   | 09/20/2017 |           |               | Call with client re; strategy (.70); meet and confer with AAFAF counsel (.80); attention to expert witnesses (.60); review Cofina Agent objections and conferences re: same (1.00); attention to subpoenas and legal research (1.70); review and give comments on motion to compel (1.00).  | 5.8          | 7,540.00              | 19399650      |
| 10083 | FELDMAN M A    | PARTNER   | 09/20/2017 |           |               | Calls with L. Despina re: schedule (.3); team call with client (.7); review of CV objections and discuss internally (.8); conference with litigators re: responses and discovery (1.0).   | 2.8          | 3,990.00              | 19391180      |
| 14537 | FORMAN D I     | ASSOCIATE | 09/20/2017 |           |               | Review objections to COFINA 105 motion and motion to retain Centerview (1.5); t/cs w/ M. Feldman, D. Bussel, and J. Weiss re: same (.5); t/c w/ S. Uhland re: objection (.1); t/cs and corr. w/ J. Dugan, M. Feldman, P. Shalhoub, C. Koenig, and J. Burbage re: replies (.9); review bond resolution (.5); corr. w/ M. Feldman, P. Shalhoub re: possible approaches (.5); conf. call w/ B. Whyte, K. Klee, Centerview, M. Feldman, J. Dugan, P. Shalhoub, J. Minias re: objections and upcoming hearings and mediation (.7); attention to replies (2.0). | 6.7          | 6,231.00              | 19392770      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 203 of 279

55

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |               |           |            |           |               |  |              |                       | Index         |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/20/2017 |           |               | Participated in meet and confer and drafted summary (1.3); meeting to discuss motion to compel (.3); drafted interrogatories and RFAs (8.1).   | 9.7          | 7,275.00              | 19388528      |
| 02586 | HILLER W E    | PARTNER   | 09/20/2017 |           |               | Review of cases sent by Shira Silver re revenue transfers and conference with her re same (0.6). Review of other revenue authority statutes and conference with Shira Silver re same (1.8),. Conference with Shira Silver re 9-109(a)(1) interpretation and review of various statutory provisions relevant to same and email to Cindy Chernuchin re same (0.9). Preparation of outline of arguments (0.8). Call with Cindy Chernuchin re outline of issues (0.4).   | 4.5          | 6,412.50              | 19478437      |
| 14896 | HUSSEIN S M   | ASSOCIATE | 09/20/2017 |           |               | Call with A. Cheney re: status (.1); call with A. Mendel re: research (.1); correspondence with A. Riddle re: documents (.1); call with A. Ambeault re: contract attorney (.1); follow up call with A. Ambeault and I. Hochman (.1); call with N. Navarro-Cabrera re: research (.4); follow up call with L. Cortes re: research (.3); correspondence with J. Dugan re: discovery (.1); follow up with A. Ambeault re: filings (.2); follow up call with I. Hochman (.1); continued review of select production documents (4.2); drafting of potential witness list (.9); call with S. Schoenbach re: subpoena (.2); meeting with J. Dugan and A. Gouzoules re: motion to compel (.3); call with A. Riddle re: research (.1); correspondence with A. Cheney in connection with summary judgment motion (.2); weekly client call (.5); review of summary by A. Gouzoules (.1); review of recent articles compiled by A. Mendel (.2); review of research by A. Mendel (.2). | 8.5          | 7,820.00              | 19389374      |
| 16002 | KOENIG C      | ASSOCIATE | 09/20/2017 |           |               | Weekly call with B. Whyte, Klee team, Centerview team, and senior WF&G team re: status and next steps.   | 0.5          | 400.00                | 19426891      |
| 16635 | MENDEL A C    | ASSOCIATE | 09/20/2017 |           |               | Reviewed recent articles relating to proceedings (.5); researched UCC issues (4.8).  | 5.3          | 2,729.50              | 19390210      |

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

|       |              |                 |            |           |               | For Acct Only  |              |                       |          |
|-------|--------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|----------|
| ID    | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Index    |
| 15142 | MINIAS J G   | PARTNER         | 09/20/2017 |           |               | Call with S. Robinson re: status (.5); calls with E. Kay re: strategy (.8); attention to UCC issues (2.7); call with Paul Hastings re: privilege issues (.5); call with J. Dugan re: same (.3).  | 4.8          | 5,760.00              | 19437642 |
| 15584 | O'BRIEN W A  | ASSOCIATE       | 09/20/2017 |           |               | Research re: UCC issues (4.2); attention to fact section of summary judgment motion (2.0).   | 6.2          | 4,960.00              | 19431542 |
| 16645 | RIDDLE A     | LAW CLERK       | 09/20/2017 |           |               | Research statutory issue for W. O'Brien (9.3); review related proceedings and update summary chart (.5).   | 9.8          | 3,724.00              | 19396466 |
| 17116 | SAFON K      | LEGAL ASSISTANT | 09/20/2017 |           |               | Organize finance team materials (1.3);   | 1.3          | 299.00                | 19388338 |
|       |              |                 | 09/20/2017 |           |               | prepare materials for attorney review (.8).  | 0.8          | 184.00                | 19388392 |
| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 09/20/2017 |           |               | Research UCC issues for S. Silver.   | 0.4          | 132.00                | 19436505 |
| 17246 | SEIDEL M L   | PARTNER         | 09/20/2017 |           |               | Research re: UCC issues (1.5); t/c w/ W. Hiller, S. Silver re: same (.5); emails with J. Korn re: same (.2); emails re: experts (.5).  | 2.7          | 3,847.50              | 19435643 |
| 10860 | SHALHOUB P V | PARTNER         | 09/20/2017 |           |               | Call w/ M. Feldman, Klee team, B. Whyte and others re status, recent objections, next steps (.6); follow up mtg. w/ D. Forman re: UCC issues, consider same and review (.6); corr. w/ D. Forman re: issues, review M. Sontag summary, review H. Honig email and related, review / consider UCC analysis (1.4).   | 2.6          | 3,510.00              | 19439820 |
| 16981 | SILVER S     | ASSOCIATE       | 09/20/2017 |           |               | Follow up s/B. Schmidt on searches (.1); follow up w/ J. Burbage and C. Matthews on summaries (.2); review case from litigation (.4); meet w/ W. Hiller re: UCC research and potential arguments (3.5); review internal strategy memo and confirm for W. Hiller all arguments are covered (.6); attention to numerous C. Chernuchin and W. Hiller emails re: UCC interpretation, arguments, and review of same (.8); call w/ J. Burbage re: filings issue (.2); request statutes from library (.1); emails w/ J. Korn re: searches and benefits of strategy (.4); emails to litigation team re: Hiller request (.2); follow up w/ J. Burbage on UCC searches (.2). | 6.7          | 6,365.00              | 19414031 |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/20/2017 |           |               | Research issues raised in Commonwealth Agent's complaint.  | 5.1          | 2,626.50              | 19389632 |
| 17087 | VADODARIA D  | LAW CLERK       | 09/20/2017 |           |               | Researched case law re: UCC (3.3);   | 3.3          | 1,254.00              | 19394084 |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 205 of 279

57

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |               |           |            |           |               |   |              |                       | Index         |
| 17087 | VADODARIA D   | LAW CLERK | 09/20/2017 |           |               | organized research materials (.5);  | 0.5          | 190.00                | 19394127      |
|       |               |           | 09/20/2017 |           |               | updated research memos and sent them out to the Finance Team (.5).  | 0.5          | 190.00                | 19394154      |
| 12681 | YANEZ, JR. A  | PARTNER   | 09/20/2017 |           |               | Weekly Agent update and preparation for same (.7); conference with senior COFINA bondholder re: strategy (.5); corr. with team related to discovery (.3); development of arguments and review of research in connection with same (4.2).  | 5.7          | 7,410.00              | 19425380      |
| 16165 | BURBAGE J H   | ASSOCIATE | 09/21/2017 |           |               | Drafting reply to Centerview retention objection.   | 3.1          | 1,937.50              | 19404837      |
| 15869 | CEA C N       | ASSOCIATE | 09/21/2017 |           |               | Spoke with J. Brennan relating to research question (.2); reviewed legislative history relating to Puerto Rico Constitution (2.6); prepare law for attorneys (1.2).   | 4.0          | 3,000.00              | 19393601      |
| 12678 | DUGAN J C     | PARTNER   | 09/21/2017 |           |               | Attention to meet and confer conference (.8); research and arguments on applicability of various legal arguments review (.8); review expert witness candidate CVs (.8); revised motion to compel (1.1).   | 3.5          | 4,550.00              | 19401805      |
| 17230 | GOUZOULES A C | ASSOCIATE | 09/21/2017 |           |               | Legal research for motion to compel (.4); drafted and revised subpoena chart and communicated with co-counsel (.7); emails re: meet and confer and legal research (.3); reviewed research memos on UCC issues (1.2).  | 2.6          | 1,950.00              | 19396830      |
| 02586 | HILLER W E    | PARTNER   | 09/21/2017 |           |               | Preparation of memo re UCC issues, including drafting memo and related research and review of memo from Cindy Chernuchin re same (10.3); emails to and from C. Chernuchin re: same (.3); emails re: UCC with J. Korn and C. Koenig and C. Chernuchin (.2); review of case law re UCC issues (.4). | 11.2         | 15,960.00             | 19399525      |



**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 207 of 279

59

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |  |              |                       | Index         |
| 17246 | SEIDEL M L     | PARTNER         | 09/21/2017 |           |               | Corr. re: potential experts (1.0); t/cs w/ A. Yanez re: same (.5); review research re: potential strategy (.5); review research re: statute liens (.7).  | 2.7          | 3,847.50              | 19435410      |
| 10860 | SHALHOUB P V   | PARTNER         | 09/21/2017 |           |               | Review cases from H. Honig re: potential defenses, follow up w/ Hiller re same (1.0), review memo / cases re: various arguments (1.9); confer w/ J. Minias re: BNY objection (.1).   | 3.0          | 4,050.00              | 19437285      |
| 16981 | SILVER S       | ASSOCIATE       | 09/21/2017 |           |               | Attention to emails from W. Hiller re: cases (.2); review statutes and discuss statutes and search parameters w/ J. Burbage (.5); call w/ B. Schmidt and J. Burbage (.1).  | 0.8          | 760.00                | 19414020      |
| 16653 | SONTAG M A     | ASSOCIATE       | 09/21/2017 |           |               | Research issues raised in Commonwealth Agent's complaint.  | 4.5          | 2,317.50              | 19391755      |
| 17087 | VADODARIA D    | LAW CLERK       | 09/21/2017 |           |               | Organized research materials.  | 1.3          | 494.00                | 19394105      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/22/2017 |           |               | Prepare materials for attorney review i/c/w litigation issues.   | 1.3          | 494.00                | 19394185      |
| 15869 | CEA C N        | ASSOCIATE       | 09/22/2017 |           |               | Reviewed legislative history relating to the Puerto Rico Constitution (.5); conducted research re: constitutional law issues (1.0); conducted research relating to UCC issues (1.7).   | 3.2          | 2,400.00              | 19393595      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/22/2017 |           |               | Review emails from W. Hiller re: case issues.  | 0.2          | 193.00                | 19429345      |
| 15161 | CHOI R         | ASSOCIATE       | 09/22/2017 |           |               | Review opinion re: UCC Motion to Intervene.  | 0.4          | 380.00                | 19437865      |
| 15870 | CORTES L       | ASSOCIATE       | 09/22/2017 |           |               | Locate Act 91 in Spanish (2.0); review articles (1.0); communications with S. Hussein (.1); communications with A. Yanez re: research (.1); conduct research on potential experts (3.1).   | 6.3          | 4,725.00              | 19399875      |
| 12678 | DUGAN J C      | PARTNER         | 09/22/2017 |           |               | Review memo setting forth arguments against potential strategy (1.0); correspondence re: third party discovery (.5); status call re: Cofina litigation and effect of Hurricane Maria (.5).   | 2.0          | 2,600.00              | 19401815      |
| 14537 | FORMAN D I     | ASSOCIATE       | 09/22/2017 |           |               | Attention to replies to objections to COFINA 105 motion and motion to employ Centerview (1.1); t/cs w/ counsel to BNYM re: payments (.3); corr. w/ M. Feldman, P. Shalhoub, J. Minias, and J. Burbage re: same (.2); conf. call w/ B. Whyte, M. Feldman, D. Bussel and K. Chopra re: litigation next steps (.2). | 1.8          | 1,674.00              | 19393555      |

Matter Type: BANKRUPTCY

For Acct  
Only

|       |               |                 |            |           |               | Only  |              |                       |          |
|-------|---------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|----------|
| ID    | Name          | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | Index    |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/22/2017 |           |               | Emails re: meet and confer and with local counsel.  | 0.2          | 150.00                | 19396823 |
| 02586 | HILLER W E    | PARTNER         | 09/22/2017 |           |               | Review of Mendel memo (.2); review of UCC search results (.2).  | 0.4          | 570.00                | 19399532 |
| 14896 | HUSSEIN S M   | ASSOCIATE       | 09/22/2017 |           |               | Review of notes by A. Yanez (.1); review of correspondence with W. Hiller re research (.2); review of research and cases compiled by J. Brennan (.4); correspondence with A. Riddle re: research (.1); review of memorandum by W. Hiller (.3).  | 1.1          | 1,012.00              | 19395661 |
| 15492 | JONES M       | LEGAL ASSISTANT | 09/22/2017 |           |               | Prepare for legal research materials for team, per C. Cea.  | 3.0          | 885.00                | 19408566 |
| 16635 | MENDEL A C    | ASSOCIATE       | 09/22/2017 |           |               | Reviewed recent articles relating to proceedings.   | 0.8          | 412.00                | 19396530 |
| 15584 | O'BRIEN W A   | ASSOCIATE       | 09/22/2017 |           |               | Attention to memorandum prepared by finance team on UCC issues and follow up re: same (1.5); attention to summary judgment outline (1.0).   | 2.5          | 2,000.00              | 19431291 |
| 16645 | RIDDLE A      | LAW CLERK       | 09/22/2017 |           |               | Review and pull publicly available ratings reports (1.7); review and create binders of hot documents for distribution (3.3).  | 5.0          | 1,900.00              | 19396498 |
| 12012 | SCHMIDT B L   | LEGAL ASSISTANT | 09/22/2017 |           |               | Conduct research on UCC listings (4.5); corr. w/vendor re: same (.5).   | 5.0          | 1,650.00              | 19437414 |
| 17246 | SEIDEL M L    | PARTNER         | 09/22/2017 |           |               | Corr. w/ A. Yanez re: status (.5); t/c w/ L. Allen re: same (.5); review memo re: UCC (.6); t/c w/ CVP (.5).  | 2.1          | 2,992.50              | 19435641 |
| 10860 | SHALHOUB P V  | PARTNER         | 09/22/2017 |           |               | T/c w/ A. Yanez re: complaint / answer arguments (.2); corr. w/ W. Hiller and C. Koenig re: various litigation issues, review statutes (.3); review draft memo from W. Hiller, with statutes, call w/ A. Yanez re: same, call w/ C. Koenig re: same, call w/ A. Yanez and W. Hiller re: same (2.6); call w/ J. Minias re: status, tasks, call w/ M. Feldman re: same, call w/ A. Yanez re: timing (.3); review cases from A. Yanez memo (.2). | 3.6          | 4,860.00              | 19437314 |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 209 of 279

61

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |           |            |           |               |   |              |                       | Index         |
| 16981 | SILVER S     | ASSOCIATE | 09/22/2017 |           |               | Review W. Hiller memo (.7); emails w/ M. Sontag (.1); D. Vadodaria (.1); J. Burbage (.1), B. Schmidt (.1); J. Dugan (.1) all re: research; review search results from B. Schmidt and comment on findings (.1); review statute language and UCC table sent by J. Burbage (.4); call w/ J. Burbage to give comments and follow up w/ J. Korn (.3); call w/ J. Burbage and B. Schmidt re: searches (.2); call w/ B. Schmidt re: search results (.4). | 2.6          | 2,470.00              | 19414090      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/22/2017 |           |               | Review Agreements for D. Forman (3.1);  | 3.1          | 1,596.50              | 19393620      |
|       |              |           | 09/22/2017 |           |               | research issues raised in Commonwealth Agent's complaint (2.3);   | 2.3          | 1,184.50              | 19393620      |
|       |              |           | 09/22/2017 |           |               | review Court's decision on motion to intervene and summarize same for team (3.2).   | 3.2          | 1,648.00              | 19393630      |
| 17087 | VADODARIA D  | LAW CLERK | 09/22/2017 |           |               | Call with B. Hiller to discuss next steps for mediation and litigation (.2);  | 0.2          | 76.00                 | 19394060      |
|       |              |           | 09/22/2017 |           |               | organized research files (.1);  | 0.1          | 38.00                 | 19394110      |
|       |              |           | 09/22/2017 |           |               | review PR reports and sent findings out to Finance Team (.7).   | 0.7          | 266.00                | 19394140      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/22/2017 |           |               | Conference with COFINA Agent as to developments (.2); development of UCC arguments (1.1); study of key hearing transcripts (1.6); study of legal research on constitutional, UCC, and other issues (3.2); corr. with team as to schedule and other matters (.4).  | 6.5          | 8,450.00              | 19425190      |
| 14537 | FORMAN D I   | ASSOCIATE | 09/23/2017 |           |               | Draft replies to objections to 105 motion and Centerview application.   | 4.9          | 4,557.00              | 19395590      |
| 10860 | SHALHOUB P V | PARTNER   | 09/23/2017 |           |               | Review draft replies from D. Forman and revise.   | 1.4          | 1,890.00              | 19437280      |
| 16981 | SILVER S     | ASSOCIATE | 09/23/2017 |           |               | Review complaint (.4); emails w/ C. Koenig re: W. Hiller's thoughts (.2); review UCC related sections and analyze against complaint (.8).   | 1.4          | 1,330.00              | 19414040      |
| 15869 | CEA C N      | ASSOCIATE | 09/24/2017 |           |               | Circulated legal research.  | 0.1          | 75.00                 | 19394280      |
| 17246 | SEIDEL M L   | PARTNER   | 09/24/2017 |           |               | Emails w/ team re: status, schedule, hurricane.   | 0.5          | 712.50                | 19435600      |
| 10860 | SHALHOUB P V | PARTNER   | 09/24/2017 |           |               | Review mediator memo, Koenig email, Proskauer proposal, additional review / comments to replies.  | 0.2          | 270.00                | 19437250      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

62

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 210 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |           |            |           |               |  |              |                       | Index         |
| 16981 | SILVER S       | ASSOCIATE | 09/24/2017 |           |               | Research issues (3.3); prepare write up (.9); further review of treatises and comment to respond to W. Hiller email (.6); emails w/ W. Hiller re: same (.2)  | 5.0          | 4,750.00              | 19414103      |
| 16653 | SONTAG M A     | ASSOCIATE | 09/24/2017 |           |               | Review and research issues raised in Commonwealth Agent's complaint.   | 2.6          | 1,339.00              | 19396577      |
| 16594 | BRENNAN J L    | ASSOCIATE | 09/25/2017 |           |               | Review and summary of pleadings in BNY Mellon interpleader action.   | 0.6          | 309.00                | 19408702      |
| 16165 | BURBAGE J H    | ASSOCIATE | 09/25/2017 |           |               | Various t/cs and corr. with D. Forman re: replies to COFINA Agent motion and Centerview retention (.4); revise replies per M. Feldman's comments re: same (1.0); research various legal points addressing edits to replies (2.4).  | 3.8          | 2,375.00              | 19405040      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/25/2017 |           |               | Respond to questions from B. Hiller and Alex Cheney (.6); follow up research re: same (2.8).   | 3.4          | 3,281.00              | 19429276      |
| 15161 | CHOI R         | ASSOCIATE | 09/25/2017 |           |               | Review correspondence re: recent pleadings and status.   | 0.7          | 665.00                | 19437782      |
| 15870 | CORTES L       | ASSOCIATE | 09/25/2017 |           |               | Review articles to locate expert witnesses (1.0); review publications by potential experts (5.0); review articles for trial (1.0); follow up re: memorandum (.9).  | 7.9          | 5,925.00              | 19399894      |
| 12678 | DUGAN J C      | PARTNER   | 09/25/2017 |           |               | Attention to discovery meet and confer (1.0); review AAFAF pleading (.5); attention to legal research re: constitutional issues and follow-up correspondence with Lynette Cortes (1.0); review 1st Circuit intervention ruling in favor of UCC and consider implications for our case (.6).  | 3.1          | 4,030.00              | 19401833      |
| 10083 | FELDMAN M A    | PARTNER   | 09/25/2017 |           |               | Meeting on next steps (.5); email with L. Despina re: same (.1).   | 1.5          | 2,137.50              | 19420723      |
| 14537 | FORMAN D I     | ASSOCIATE | 09/25/2017 |           |               | Review and revise replies to objections to 105 motion and Centerview application (2.2); review M. Feldman comments to replies (.2); corr. w/ W. Hiller re: same (.1); t/cs and corr. w/ P. Shalhoub and J. Burbage re: legal research (.4); o/c w/ P. Shalhoub, W. Hiller, S. Silver re: lien issues (.5); legal research re: relevant UCC provisions (.4); review AAFAF scheduling motion (.2); corr. from Oversight Board re: scheduling (.1). | 4.1          | 3,813.00              | 19404694      |
| 17230 | GOUZOULES A C  | ASSOCIATE | 09/25/2017 |           |               | Reviewed email memo summarizing case   | 0.2          | 150.00                | 19418621      |

## MATTER TIME DETAIL

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |             |                 |            |           |               |  |              |                       | Index         |
| 02586 | HILLER W E  | PARTNER         | 09/25/2017 |           |               | Review of Limited Objection of Trustee to 105 Motion and Reply in Support of 105 Motion (.4). Meeting with D. Forman, P. Shalhoub, and S. Silver to discuss same (.5); review of UCC treatises re certain claims in Complaint and conference with S. Silver re same (.8).  | 1.7          | 2,422.50              | 19416064      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/25/2017 |           |               | Correspondence with PlanetData re: documents (.2); correspondence with A. Cheney re: document review (.1); review of materials in advance of training call (.5); call with J. Foreit and M. Prada-Oviedo re: document review (.6); follow up with J. Foreit and M. Prada-Oviedo re: review (.2); call with D. Mangum re: documents (.1); meet and confer with J. Dugan re: subpoena to Moody's (.3); meet and confer with J. Dugan re: subpoena to Nixon Peabody (.2); call with J. Brennan (.1); updates to subpoena chart to reflect meet and confers (.2); review of correspondence re revised scheduling (.2); review of recent articles (.2); review of pleadings and summary re the same (.2). | 3.1          | 2,852.00              | 19404731      |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/25/2017 |           |               | Reviewed recent articles (.5); researched UCC issues(4.1).   | 4.6          | 2,369.00              | 19400316      |
| 15142 | MINIAS J G  | PARTNER         | 09/25/2017 |           |               | O/C with M. Feldman re: general strategy (.3); call with J. Dugan re: same (.2); t/c with T. Yanez re: UCC issues (.2); reviewing resources re: UCC issues (2.1).  | 2.8          | 3,360.00              | 19437760      |
| 15584 | O'BRIEN W A | ASSOCIATE       | 09/25/2017 |           |               | Attention to updated legal research binder (.8).   | 0.8          | 640.00                | 19431326      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/25/2017 |           |               | Prepare materials for attorney review.   | 0.9          | 207.00                | 19402510      |
| 17246 | SEIDEL M L  | PARTNER         | 09/25/2017 |           |               | Review research (.5); emails w/ M. Feldman re: schedule (.2); conferences with S. Hussein re: research (.5); emails w/ A. Yanez, J. Dugan re: same (.3); conference w/ J. Dugan re: strategy (.5); conference w/ A. Yanez re: schedule (.2); review Interpleader stip (.5); emails re: same (.3); emails re: filings and statutes re: research (.5); emails w/ J. Dugan, L. Cortes (.5).   | 4.0          | 5,700.00              | 19435642      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 212 of 279

64

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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|       |              |                 | Work<br>Date | Task<br>Code | Activity<br>Code | Description  | Worked<br>Hours | Standard Rates<br>Amount | Index            |
| 10860 | SHALHOUB P V | PARTNER         | 09/25/2017   |              |                  | Review revised drafts of replies to objections to 105 Motion and Centerview application (.3); t/c w/ D.Forman re: same, review M. Feldman comments re: same, review Swain order re: deadlines (.1); conf w/ D. Forman and W. Hiller re: UCC issues, conf. w/ M. Feldman re: same and replies, related, conference w/ J. Minias re: mediation / process (.8); review precedent considerations (.3); review research / summary (.2).   | 1.7             | 2,295.00                 | 19437251         |
|       |              |                 | 09/25/2017   |              |                  | Review AAFAF urgent motion (.1).   | 0.1             | 135.00                   | 19437251         |
| 16981 | SILVER S     | ASSOCIATE       | 09/25/2017   |              |                  | Read Limited Objection and Reply on 105 Motion (.5); research potential issues (.3); meet w/ W. Hiller, D. Forman and P. Shalhoub re: same (.5); meet w/ W. Hiller re: arguments (1.5); confer w/ C. Chernuchin re: same (.3); review series of emails bet. B. Schmidt and search co. and requests made (.2); call w/ K. Sheppard at United Corporate re: searches (.2); review UCC and respond to A. Cheney (.2); prepare for and meet w/ A. Mendel re: research on UCC arguments (.5); call w/ C. Koenig re: questions in interpreting UCC (.4). | 4.6             | 4,370.00                 | 19416471         |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/25/2017   |              |                  | Review and research issues raised in Commonwealth Agent's complaint.   | 2.1             | 1,081.50                 | 19396521         |
| 12681 | YANEZ, JR. A | PARTNER         | 09/25/2017   |              |                  | Litigation team meeting and preparation for same (.8); corr. with team as to scheduling issues (.3); development of trial strategy (2.6).  | 3.7             | 4,810.00                 | 19425251         |
| 17542 | AIYAR P      | PARTNER         | 09/26/2017   |              |                  | Weekly team meeting re: strategy (.5); review additional research on constitutional issues (1.4).  | 1.9             | 2,422.50                 | 19427511         |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/26/2017   |              |                  | Prepare materials relating to adversary proceeding for attorney review (2.9); research re: upcoming hearing dates (.2); corr. w/ S. Hussein re: same (.1).   | 3.2             | 1,216.00                 | 19419971         |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 213 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Index         |
|       |                |           |            |           |               |  |              |                       |               |
| 16165 | BURBAGE J H    | ASSOCIATE | 09/26/2017 |           |               | Research re: case law for COFINA Agent reply and attention to e-mails with D. Forman re: same (2.4); revise reply re: same (.5); review of additional financial advisor applications and attention to e-mails with D. Forman re: same (1.3); attention to various e-mails and corr. w/ team re: same (.6). | 4.8          | 3,000.00              | 19427088      |
| 15869 | CEA C N        | ASSOCIATE | 09/26/2017 |           |               | Attended Litigation team meeting re: strategy (.5); conducted research relating to constitutional issues (1.6).  | 2.1          | 1,575.00              | 19405048      |
| 13178 | CHENEY A L     | ASSOCIATE | 09/26/2017 |           |               | Lit. team mtg re: strategy (.5); draft discovery requests (2.5).   | 3.0          | 2,850.00              | 19421070      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/26/2017 |           |               | Respond to W. Hiller's and S. Silver's questions re: UCC issues.   | 0.4          | 386.00                | 19429302      |
| 15161 | CHOI R         | ASSOCIATE | 09/26/2017 |           |               | Review correspondence re: schedule (.4); review pleadings (.5).  | 0.9          | 855.00                | 19437862      |
| 15870 | CORTES L       | ASSOCIATE | 09/26/2017 |           |               | Litigation team meeting re: status (.5); review of research (1.5); communications with S. Hussein re: same (.1); communications with A. Cheney re: same (.1); create chart for Spanish legal research (3.2).   | 5.4          | 4,050.00              | 19417870      |
| 12678 | DUGAN J C      | PARTNER   | 09/26/2017 |           |               | Attention to discovery matters (.8); review Title III filings re: Hurricane Maria and email correspondence with local counsel (.8).  | 1.6          | 2,080.00              | 19414978      |
| 14537 | FORMAN D I     | ASSOCIATE | 09/26/2017 |           |               | Corr. w/ H. Honig re: legal research (.2); review revised replies and corr. w/ J. Burbage (.2); review corr. from parties, pleadings and orders related to scheduling issues (.3).   | 0.7          | 651.00                | 19404742      |
| 17230 | GOUZOULES A C  | ASSOCIATE | 09/26/2017 |           |               | Team meeting to discuss case status (.5); attn to emails re: Spanish language case law and emails to local counsel (.4); reviewed orders filed in parallel cases for relevancy (.3).   | 1.2          | 900.00                | 19418684      |
| 02586 | HILLER W E     | PARTNER   | 09/26/2017 |           |               | Emails to and from C. Chernuchin re: UCC issues; email from S. Silver re: research re: same (.2); emails to and from C. Chernuchin and C. Koenig re: legal question and review of certain cases re: same. (.4); conference with S. Silver re: UCC question (.4).   | 1.0          | 1,425.00              | 19416068      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 214 of 279

66

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 215 of 279

67

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |   |              |                       | Index         |
| 17246 | SEIDEL M L     | PARTNER         | 09/26/2017 |           |               | Litigation team meeting re: status (.5); meeting with W. O'Brien re: experts (.7); emails re: schedule (.9); emails with J. Minias, M. Feldman re: schedule/status (.5); review legal research (.9).  | 3.5          | 4,987.50              | 19435470      |
| 10860 | SHALHOUB P V   | PARTNER         | 09/26/2017 |           |               | Review OB informative motion (.1); numerous emails from various stakeholders re: positions (.1); call with M. Feldman re: same (.1); call with J. Minias re: same (.1).   | 0.4          | 540.00                | 19439760      |
| 16981 | SILVER S       | ASSOCIATE       | 09/26/2017 |           |               | Review statute (.2); calls w/ A. Mendel re: research results (.2); gather information and send update on research w/attachments for Lit/BK and Finance teams (.4); call w/ C. Ortiz re: PR research and translation (.4); send Ortiz statute and Spanish law review article (.1); update B. Schmidt on call w/service provider and compile/send all search requests to her (.3); follow up with searches w/K, Sheppard at search provider (.1); meet w/Hiller in conference room (.5); follow up w/local counsel on research issues (.3); review cases re: UCC issues (1.5); attention to emails re: same (.4). | 4.4          | 4,180.00              | 19416450      |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/26/2017 |           |               | Development of trial strategy.  | 1.7          | 2,210.00              | 19425180      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/27/2017 |           |               | Prepare and file statement re: October 4th hearing (.8); serve same (.4).   | 1.2          | 456.00                | 19419970      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/27/2017 |           |               | Review and summary of pleadings from BNY Mellon interpleader action (.6); Compilation of updated list of key parties (1.1).   | 1.7          | 875.50                | 19418130      |
| 15869 | CEA C N        | ASSOCIATE       | 09/27/2017 |           |               | Organize case law relating to constitutional law issues.  | 0.2          | 150.00                | 19410880      |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/27/2017 |           |               | Reviewing order on UCC intervention (.3); reviewing UCC research (.4); Call w/ client and team (.9); attention to discovery requests (2.8).   | 4.4          | 4,180.00              | 19421240      |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/27/2017 |           |               | Respond to questions from B. Hiller (.4); review cases and commentary (1.8).  | 2.2          | 2,123.00              | 19429350      |
| 15870 | CORTES L       | ASSOCIATE       | 09/27/2017 |           |               | Review legal memoranda and update research chart (6.0); communications with A. Cheney re: same(.1); update potential issue memo (.9).   | 7.0          | 5,250.00              | 19417720      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 216 of 279

68

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |               |                 |            |           |               |  |              |                       | Index         |
| 12678 | DUGAN J C     | PARTNER         | 09/27/2017 |           |               | Review reply to objections and comment on same (.9); conference call with client (.9); attention to subpoena meet and confers (.4).  | 2.2          | 2,860.00              | 19414964      |
| 10083 | FELDMAN M A   | PARTNER         | 09/27/2017 |           |               | Weekly call with client re: informative motion and case timing (.9); review and comment on 105 Response (.6).  | 1.5          | 2,137.50              | 19420792      |
| 14537 | FORMAN D I    | ASSOCIATE       | 09/27/2017 |           |               | Revisions to draft replies re: 105 motion and retention of Centerview.   | 0.6          | 558.00                | 19410666      |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/27/2017 |           |               | Attention to emails re: subpoenas (.1); reviewed draft motions (.3).   | 0.4          | 300.00                | 19418616      |
| 02586 | HILLER W E    | PARTNER         | 09/27/2017 |           |               | Review of certain cases re: UCC issue (.4); email to Chris Koenig and call to him re: complaint's allegation (.5).   | 0.9          | 1,282.50              | 19416076      |
| 14896 | HUSSEIN S M   | ASSOCIATE       | 09/27/2017 |           |               | Continued review of select documents from production (2.9); call with A. Riddle re the same (.1); correspondence with A. Ambeault and A. Cheney re trial planning (.1); call with W. O'Brien re: research (.2); call with J. Brennan re: research (.1); review of correspondence from W. Hiller and S. Silver re: UCC issues (.1); call with J. Dugan re subpoenas (.1); review of pleadings and summary of the same by J. Brennan (.2); drafting of summary for client and correspondence re the same (.3); review of correspondence re legal arguments (.2); weekly client call and follow up team meeting (.9). | 5.2          | 4,784.00              | 19410768      |
| 16002 | KOENIG C      | ASSOCIATE       | 09/27/2017 |           |               | Weekly update call with client, Klee team, and senior bankruptcy and litigation team (.9); reviewing and revising informative motion re: Oct. 4 hearing (.5).  | 1.4          | 1,120.00              | 19426931      |
| 16635 | MENDEL A C    | ASSOCIATE       | 09/27/2017 |           |               | Reviewed recent articles re: proceedings.  | 0.8          | 412.00                | 19411549      |
| 15142 | MINIAS J G    | PARTNER         | 09/27/2017 |           |               | Attention to statement re: hearing (.8); t/c with C. Koenig re: same (2.).   | 1.0          | 1,200.00              | 19437622      |
| 15584 | O'BRIEN W A   | ASSOCIATE       | 09/27/2017 |           |               | Call with S. Hussein re: 56.1 statement (.2); attention to expert witness issues (1.5).  | 1.7          | 1,360.00              | 19431666      |
| 16645 | RIDDLE A      | LAW CLERK       | 09/27/2017 |           |               | Update binders of hot documents to include highlighted and tagged documents.   | 0.5          | 190.00                | 19423189      |
| 17116 | SAFON K       | LEGAL ASSISTANT | 09/27/2017 |           |               | Update list of key parties.  | 0.6          | 138.00                | 19408922      |



**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 217 of 279

69

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 17246 | SEIDEL M L   | PARTNER         | 09/27/2017 |           |               | Work on experts (1.5); review case law re: UCC, emails re: same (1.0); review National objections, emails re: same (1.2); review order re: UCC motion (.4);t/cs w/ J. Dugan, S. Hussein, A. Cheney (separately) re: discovery, schedule (.8).   | 4.9          | 6,982.50              | 19435625      |
| 10860 | SHALHOUB P V | PARTNER         | 09/27/2017 |           |               | Review complaint, UCC arguments for statement (2.0); call w/ Willkie team, Whyte and Klee Tuchin re: same (.9); call w/ J. Minias re: status, call w/ A. Yanez re: same (.2).   | 3.1          | 4,185.00              | 19439783      |
| 16981 | SILVER S     | ASSOCIATE       | 09/27/2017 |           |               | Emails w/ K. Shephard re: searches (.1); review search results (.4); attn to emails w/ W. Hiller, M. Petronios, T. French re: UCC issues (.3).  | 0.8          | 760.00                | 19416476      |
| 12681 | YANEZ, JR. A | PARTNER         | 09/27/2017 |           |               | Weekly update with COFINA Agent (.9); review draft motion to inform (.2).   | 1.1          | 1,430.00              | 19425361      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/28/2017 |           |               | Bluebook Centerview and Agent Protections Motion replies (2.2); corr. w/ J. Burbage re: same (.2).  | 2.4          | 912.00                | 19420006      |
| 16594 | BRENNAN J L  | ASSOCIATE       | 09/28/2017 |           |               | Review and summary of pleadings in BNY Mellon interpleader action.  | 0.3          | 154.50                | 19418221      |
| 15869 | CEA C N      | ASSOCIATE       | 09/28/2017 |           |               | Corresponding with L. Cortes re: research.  | 0.1          | 75.00                 | 19415536      |
| 13178 | CHENEY A L   | ASSOCIATE       | 09/28/2017 |           |               | Attention to chart on Spanish language research (.8); reviewing reply briefs (.8).  | 1.6          | 1,520.00              | 19421072      |
| 15870 | CORTES L     | ASSOCIATE       | 09/28/2017 |           |               | Incorporate changes to legal research chart and review legal memoranda and cases cited (5.4); communications with S. Hussein re: same (.2); communications with A. Martini re: same (.3); communications with bankruptcy team re: research (.2) | 6.1          | 4,575.00              | 19417886      |
| 12678 | DUGAN J C    | PARTNER         | 09/28/2017 |           |               | Review pleadings and draft replies to retention and immunity objections.  | 2.6          | 3,380.00              | 19429530      |
| 10083 | FELDMAN M A  | PARTNER         | 09/28/2017 |           |               | Review 105 and CV response (.5); calls and emails w/ Klee, J. Minias, P. Shalhoub re: hearings and timing (.8).   | 1.3          | 1,852.50              | 19420722      |
| 14537 | FORMAN D I   | ASSOCIATE       | 09/28/2017 |           |               | Revisions to replies in support of 105 motion and Centerview retention (.9); corr. w/ J. Dugan, P. Shalhoub and M. Feldman re: same (.2).   | 1.1          | 1,023.00              | 19415066      |

Currency: USD

Currency: USD

|       |                |                 |            |           |               | For Acct Only   |              |                       |          |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|----------|
|       |                |                 | Work Date  | Task Code | Activity Code |   | Worked Hours | Standard Rates Amount |          |
|       |                |                 |            |           |               | Description   |              |                       | Index    |
| 14896 | HUSSEIN S M    | ASSOCIATE       | 09/28/2017 |           |               | Review of new pleadings and drafting of summary re the same (.3); review of draft motion and letter re scheduling proposals (.1); review of draft replies to oversight board objection (.3); correspondence with A. Riddle re: research (.1); meeting with A. Martini re: research (.3); review of recent articles (.3); call with S. Schoenbach re subpoena to S&P (.1). | 1.5          | 1,380.00              | 19414480 |
| 16002 | KOENIG C       | ASSOCIATE       | 09/28/2017 |           |               | Reviewing and revising reply in support of section 105 motion (.6); reviewing and revising informative motion re: Oct. 4(.3); various correspondence re: same (.3)  | 1.2          | 960.00                | 19427010 |
| 17545 | MARTINI G.PERE | LAW CLERK       | 09/28/2017 |           |               | Review research (1.8); corr. w/ S. Hussein re: same (.2).   | 2.0          | 790.00                | 19415631 |
| 15883 | MATHEWS C S    | ASSOCIATE       | 09/28/2017 |           |               | Review municipal bankruptcy adversary pleadings.  | 2.5          | 1,875.00              | 19415257 |
| 16635 | MENDEL A C     | ASSOCIATE       | 09/28/2017 |           |               | Reviewed recent articles re: proceedings and Hurricane.   | 0.9          | 463.50                | 19414598 |
| 15584 | O'BRIEN W A    | ASSOCIATE       | 09/28/2017 |           |               | Attention to 56.1 statement of undisputed material facts for summary judgment (.3); call with M. Seidel and potential expert re: expert witness issues and follow up re: same (1.0).  | 1.3          | 1,040.00              | 19431628 |
| 16645 | RIDDLE A       | LAW CLERK       | 09/28/2017 |           |               | Update binders of hot documents to include highlighted and tagged documents.  | 3.0          | 1,140.00              | 19423213 |
| 17246 | SEIDEL M L     | PARTNER         | 09/28/2017 |           |               | Emails w/ team re: letter to mediators, court filings (.5); review court filings (.8); corr. w/ S. Hussein re: experts (.5); research re: same (1.0).   | 2.8          | 3,990.00              | 19435284 |
| 10860 | SHALHOUB P V   | PARTNER         | 09/28/2017 |           |               | Review and comments to objections to 105 motion and CV motion, TC Forman re same (.3), review cited cases, other legal research (1.5).  | 1.8          | 2,430.00              | 19439756 |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/28/2017 |           |               | Conference with COFINA Agent as to status and next steps (.3); review and consideration of summary of today's motions to inform (.3); interaction with team as to scheduling, mediation statement, and other issues (.9).   | 1.5          | 1,950.00              | 19425193 |
| 17542 | AIYAR P        | PARTNER         | 09/29/2017 |           |               | Review documents from O'Melveny production.   | 1.0          | 1,275.00              | 19427731 |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/29/2017 |           |               | Review and revise COFINA Agent Protection Motion reply.   | 0.3          | 114.00                | 19419978 |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/29/2017 |           |               | Review and summary of pleadings from adversary proceeding.  | 0.7          | 360.50                | 19418188 |
| 15869 | CEA C N        | ASSOCIATE       | 09/29/2017 |           |               | Corresponded with C. Mathews re: UCC research.  | 0.3          | 225.00                | 19422102 |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 219 of 279

71

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |   |              |                       | Index         |
| 13178 | CHENEY A L     | ASSOCIATE       | 09/29/2017 |           |               | Attention to Spanish language research issues.  | 0.8          | 760.00                | 19421087      |
| 15870 | CORTES L       | ASSOCIATE       | 09/29/2017 |           |               | Finalize Spanish research chart (2.5); communications with J. Dugan re: same (.1); communications with team re: production materials (.4); review new database materials (.7); review pleadings filed in court (.2).  | 3.9          | 2,925.00              | 19440756      |
| 12678 | DUGAN J C      | PARTNER         | 09/29/2017 |           |               | Review documents produced by AAFAF (.8); review UCC intervention motion (.6).   | 1.4          | 1,820.00              | 19429602      |
| 14537 | FORMAN D I     | ASSOCIATE       | 09/29/2017 |           |               | Revisions to replies in support of 105 motion and centerview retention motion (.3); review summaries of recent pleadings from M. Sontag (.2).   | 0.5          | 465.00                | 19418906      |
| 17230 | GOUZOULES A C  | ASSOCIATE       | 09/29/2017 |           |               | Reviewed new documents added to data room (.3); attention to case emails (.2).  | 0.5          | 375.00                | 19418670      |
| 14896 | HUSSEIN S M    | ASSOCIATE       | 09/29/2017 |           |               | Review of document summaries (.8); call with A. Pereira re research assignment (.1); correspondence with L. Cortes re: same (.1).   | 1.0          | 920.00                | 19437659      |
| 15492 | JONES M        | LEGAL ASSISTANT | 09/29/2017 |           |               | Create Hot Docs binder.   | 5.0          | 1,475.00              | 19426377      |
| 17545 | MARTINI G.PERE | LAW CLERK       | 09/29/2017 |           |               | Legal research on legislative history (4.5); preparing summary of the findings (3.0).   | 7.5          | 2,962.50              | 19418843      |
| 15883 | MATHEWS C S    | ASSOCIATE       | 09/29/2017 |           |               | Research municipal bankruptcies involving financing transactions (1.0); draft email with analysis (1.0).  | 1.9          | 1,425.00              | 19417864      |
| 16635 | MENDEL A C     | ASSOCIATE       | 09/29/2017 |           |               | Reviewed recent articles re: impact of hurricane.   | 0.8          | 412.00                | 19419277      |
| 15142 | MINIAS J G     | PARTNER         | 09/29/2017 |           |               | Reviewing draft responses to motions and emailing D. Forman re: same.   | 1.5          | 1,800.00              | 19437771      |
| 15584 | O'BRIEN W A    | ASSOCIATE       | 09/29/2017 |           |               | Attention to expert witness chart (1.4); attention to 56.1 statement of undisputed material facts for summary judgment (1.0).   | 2.4          | 1,920.00              | 19431410      |
| 12012 | SCHMIDT B L    | LEGAL ASSISTANT | 09/29/2017 |           |               | Conduct additional UCC research.  | 3.5          | 1,155.00              | 19437328      |
| 16981 | SILVER S       | ASSOCIATE       | 09/29/2017 |           |               | Call w/ J. Burbage re: research (.2); review UCC lien search charts (.3); call w/ Schmidt re: comments to search charts and follow up searches (.6); review revised charts (.2); call w/ J. Burbage re: bond chart results and revisions to distribute (.3); update C. Koenig (.1). | 1.7          | 1,615.00              | 19427438      |
| 16594 | BRENNAN J L    | ASSOCIATE       | 09/30/2017 |           |               | Review and summary of pleadings from Commonwealth-COFINA dispute.   | 0.9          | 463.50                | 19420312      |

For Acct  
Only

| Id                 | Name       | Title     | Work Date  | Task Code | Activity Code | Description                                  | Worked Hours | Standard Rates Amount | Only     |
|--------------------|------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|----------|
|                    |            |           |            |           |               |  |              |                       | Index    |
| 14537              | FORMAN D I | ASSOCIATE | 09/30/2017 |           |               | Revisions to reply in support of 105 motion. | 0.3          | 279.00                | 19421674 |
| 16635              | MENDEL A C | ASSOCIATE | 09/30/2017 |           |               | Reviewed recent articles.                    | 0.3          | 154.50                | 19420475 |
| TOTAL 124976.00001 |            |           |            |           |               |  | 2,370.0      | 2,131,035.50          |          |
| TOTAL              |            |           |            |           |               |  | 2,370.0      | 2,131,035.50          |          |

**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |             |                 |            |           |               |   |              |                       | Index         |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/01/2017 |           |               | Meet w/ B. McKay and H. Kursh (MAO Office) re: monitoring of cases (.3); f/u related to same (.1); prepare materials for J. Minias (.8).  | 1.2          | 456.00                | 19367411      |
| 16624 | HONIG H     | LAW CLERK       | 09/01/2017 |           |               | Create data room index (2.0);   | 2.0          | 760.00                | 19402282      |
|       |             |                 | 09/01/2017 |           |               | summarize new docket entries and send to team (.9).   | 0.9          | 342.00                | 19402364      |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/02/2017 |           |               | Reviewed recent press relating to articles.   | 0.2          | 103.00                | 19353644      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/05/2017 |           |               | Create calendar of certain key deadlines for P. Shalhoub (.9); related corr. w/ J. Burbage (.1); update team case calendar of upcoming deadlines (.7).  | 1.7          | 646.00                | 19367415      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 09/05/2017 |           |               | Compile binder of COFINA UCC motions to intervene for attorney review.  | 0.3          | 69.00                 | 19377824      |
| 16624 | HONIG H     | LAW CLERK       | 09/05/2017 |           |               | Summarize recent docket entries and send to team (1).   | 1.0          | 380.00                | 19402595      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/05/2017 |           |               | Correspondence with A. Cheney re: assignments (.1); updates to task list in advance of team meeting (.3).   | 0.4          | 368.00                | 19476400      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/06/2017 |           |               | Conduct various research re: case issues per attorney requests.   | 1.7          | 646.00                | 19367453      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 09/06/2017 |           |               | Compile recently filed pleadings.   | 0.7          | 161.00                | 19378113      |
| 16624 | HONIG H     | LAW CLERK       | 09/06/2017 |           |               | Summarize recent docket entries and send to team.   | 1.3          | 494.00                | 19402528      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/06/2017 |           |               | Review of motion in related action re: reservation of rights.   | 0.1          | 92.00                 | 19365763      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/07/2017 |           |               | Meet w/ R. Choi, C. Koenig, J. Burbage, H. Honig, M. Sontag and K. Safon re: strategy and next steps (.6); update calendar of key dates i/c/w same (.8); review task list and update same (.2). | 1.6          | 608.00                | 19367434      |
| 15161 | CHOI R      | ASSOCIATE       | 09/07/2017 |           |               | Bankruptcy team meeting re: case status.  | 0.5          | 475.00                | 19476407      |
| 16624 | HONIG H     | LAW CLERK       | 09/07/2017 |           |               | Update task list (.1); review and summarize daily pleadings and send to team (1.0);   | 1.1          | 418.00                | 19402254      |
|       |             |                 | 09/07/2017 |           |               | team meeting with R. Choi, C. Koenig, J. Burbage, M. Sontag, A. Ambeault and K. Safon (.5).   | 0.5          | 190.00                | 19402494      |
| 16002 | KOENIG C    | ASSOCIATE       | 09/07/2017 |           |               | Meeting with R. Choi, J. Burbage, H. Honig, M. Sontag, A. Ambeault and K. Safon re: prepare for same (.1); status and next steps (.5).  | 0.6          | 480.00                | 19389431      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/07/2017 |           |               | Update filings (.4);  | 0.4          | 92.00                 | 19367600      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 222 of 279

2

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name          | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|---------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |               |                 |            |           |               |  |              |                       | Index         |
| 17116 | SAFON K       | LEGAL ASSISTANT | 09/07/2017 |           |               | meeting with C. Koenig, R. Choi, H. Honig, J. Burbage, and Alison Ambeault re: next steps (.5).  | 0.5          | 115.00                | 19367665      |
| 16653 | SONTAG M A    | ASSOCIATE       | 09/07/2017 |           |               | Team meeting with R. Choi, C. Koenig, J. Burbage, H. Honig, A. Ambeault, K. Safon re: status (.5); preparing for same (.3).  | 0.8          | 412.00                | 19474090      |
| 13086 | AMBEAULT A    | LEGAL ASSISTANT | 09/08/2017 |           |               | Meet w/ I. Hochman, C. Koenig, A. Cheney, S. Hussein and M. Jones re: trial logistics (partial) (.5); corr. w/ C. Koenig re: items needed i/c/w UCC Filing of Complaint and prepare for same (.9). | 1.4          | 532.00                | 19367421      |
| 16165 | BURBAGE J H   | ASSOCIATE       | 09/08/2017 |           |               | Review of opinion issued in HTA case (0.8); attention to various e-mails (0.2).  | 1.0          | 625.00                | 19400290      |
| 13178 | CHENEY A L    | ASSOCIATE       | 09/08/2017 |           |               | Mtg re: trial logistics w/ I. Hochman, S. Hussein, C. Koenig, M. Jones and A. Ambeault.  | 0.8          | 760.00                | 19477030      |
| 17230 | GOUZOULES A C | ASSOCIATE       | 09/08/2017 |           |               | Emails re: case scheduling and filings in other actions  | 0.3          | 225.00                | 19418626      |
| 10763 | HOCHMAN I K   | COUNSEL         | 09/08/2017 |           |               | Internal team meeting w/ A. Cheney, S. Hussein, C. Koenig, A. Ambeault and M. Jones to discuss initial trial preparation thoughts for Puerto Rico.   | 0.8          | 772.00                | 19429190      |
| 16624 | HONIG H       | LAW CLERK       | 09/08/2017 |           |               | Prepare summary of HTA opinion (.5); summarize recent docket entries and send to team (.8).  | 1.3          | 494.00                | 19402520      |
| 14896 | HUSSEIN S M   | ASSOCIATE       | 09/08/2017 |           |               | Internal meeting re: trial preparation w/ I. Hochman, A. Cheney, C. Koenig, A. Ambeault and M. Jones.  | 0.8          | 736.00                | 19477820      |
| 15492 | JONES M       | LEGAL ASSISTANT | 09/08/2017 |           |               | Internal meeting in connection with trial logistics w/ I. Hochman, A. Cheney, C. Koenig, S. Hussein, A. Ambeault (.8); research re: same (.2).   | 1.0          | 295.00                | 19431330      |
| 16002 | KOENIG C      | ASSOCIATE       | 09/08/2017 |           |               | Meeting with I. Hochman, A. Cheney, S. Hussein, A. Ambeault, M. Jones re: trial logistics.   | 0.8          | 640.00                | 19477820      |
| 13086 | AMBEAULT A    | LEGAL ASSISTANT | 09/11/2017 |           |               | Team meeting w/ C. Koenig, M. Sontag, J. Burbage, H. Honig and K. Safon re: case status/upcoming projects (partial).   | 0.3          | 114.00                | 19477830      |
| 16165 | BURBAGE J H   | ASSOCIATE       | 09/11/2017 |           |               | Internal WFG bankruptcy team meeting re: next steps/status.  | 0.5          | 312.50                | 19400230      |
| 16624 | HONIG H       | LAW CLERK       | 09/11/2017 |           |               | Summarize recent docket entries and send to team.  | 1.6          | 608.00                | 19402510      |
| 16002 | KOENIG C      | ASSOCIATE       | 09/11/2017 |           |               | Meeting with J. Burbage, M. Sontag, H. Honig, A. Ambeault, K. Safon re: status and next steps.   | 0.5          | 400.00                | 19389450      |
| 17116 | SAFON K       | LEGAL ASSISTANT | 09/11/2017 |           |               | Update master pleadings chart.   | 0.4          | 92.00                 | 19372260      |

## MATTER TIME DETAIL

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |             |                 |            |           |               |  |              |                       | Index         |
|       |             |                 | 09/11/2017 |           |               | Meeting with Puerto Rico team members, including C. Koenig, A. Ambeault, H. Honig, J. Burbage, and M. Sontag re: status (in part).   | 0.3          | 69.00                 | 19372274      |
| 16624 | HONIG H     | LAW CLERK       | 09/12/2017 |           |               | Summarize recent docket entries and send to team.  | 1.1          | 418.00                | 19402559      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/12/2017 |           |               | Updates to litigation task list and assignments.   | 0.5          | 460.00                | 19477931      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/13/2017 |           |               | Draft certificate of service for Centerview Retention App and Notice of Hearing (.4); corr. w/ H. Honig re: same (.1); draft cert of service for Interpleader Action Objection (.5); corr. w/ J. Burbage re: same (.1); corr. w/ N. Navarro re: same (.2). | 1.3          | 494.00                | 19379616      |
| 16594 | BRENNAN J L | ASSOCIATE       | 09/13/2017 |           |               | Collection, review, and summary of relevant pleadings from Title III action.   | 1.8          | 927.00                | 19477936      |
| 16165 | BURBAGE J H | ASSOCIATE       | 09/13/2017 |           |               | Review of Certificate of Service and discussion with A. Ambeault re: same.   | 0.7          | 437.50                | 19474111      |
| 16624 | HONIG H     | LAW CLERK       | 09/13/2017 |           |               | Conduct research re: background materials (.5); Summarize new docket entries and send to team (1.9).   | 2.4          | 912.00                | 19402272      |
| 16341 | CORDY R     | LEGAL ASSISTANT | 09/14/2017 |           |               | Assist in compilation of COFINA complaint for attorney review.   | 0.2          | 46.00                 | 19378123      |
| 16624 | HONIG H     | LAW CLERK       | 09/14/2017 |           |               | Summarize recent docket entries and send to team.  | 1.2          | 456.00                | 19402576      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/14/2017 |           |               | Prepare materials for daily docket update (.3);  | 0.3          | 69.00                 | 19388382      |
|       |             |                 | 09/14/2017 |           |               | revise master summary list for daily docket entries (.5).  | 0.5          | 115.00                | 19388477      |
| 16624 | HONIG H     | LAW CLERK       | 09/15/2017 |           |               | Summarize new docket entries and send to team.   | 1.0          | 380.00                | 19402595      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/15/2017 |           |               | Update master summary list.  | 0.5          | 115.00                | 19388481      |
| 16624 | HONIG H     | LAW CLERK       | 09/18/2017 |           |               | Summarize recent docket entries and send to team.  | 1.1          | 418.00                | 19402425      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/18/2017 |           |               | Update master list of pleadings.   | 0.5          | 115.00                | 19388387      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/19/2017 |           |               | Bankruptcy Team meeting re: next steps and upcoming supplemental mediation statement (1.0); update calendar of key dates (.8).   | 1.8          | 684.00                | 19393893      |
| 16165 | BURBAGE J H | ASSOCIATE       | 09/19/2017 |           |               | Internal WFG bankruptcy group meeting re: mediation/next steps.  | 1.0          | 625.00                | 19402564      |
| 14537 | FORMAN D I  | ASSOCIATE       | 09/19/2017 |           |               | Meet with C. Koenig, J. Burbage, H. Honig, M. Sontag, A. Ambeault, K. Safon re: supplemental mediation statement and other pending tasks.  | 1.0          | 930.00                | 19388161      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

4

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 224 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

| Id    | Name        | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|-------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |             |                 |            |           |               |   |              |                       | Index         |
| 16624 | HONIG H     | LAW CLERK       | 09/19/2017 |           |               | Bankruptcy team meeting re: mediation/next steps (1.0);   | 1.0          | 380.00                | 19402417      |
|       |             |                 | 09/19/2017 |           |               | update task list (.2); summarize new docket entries and send to team (2.4).                                       | 2.6          | 988.00                | 19402591      |
| 14896 | HUSSEIN S M | ASSOCIATE       | 09/19/2017 |           |               | Updates to task list to reflect new assignments and next steps.   | 0.5          | 460.00                | 19478396      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/19/2017 |           |               | Meeting with bankruptcy team (1.0);   | 0.5          | 115.00                | 19388364      |
|       |             |                 | 09/19/2017 |           |               | meet with bankruptcy team   | 0.5          | 115.00                | 19388366      |
|       |             |                 | 09/19/2017 |           |               | prepare daily docket update (.2).   | 0.2          | 46.00                 | 19388424      |
|       |             |                 | 09/19/2017 |           |               | Update master summary list for docket.  | 0.4          | 92.00                 | 19388454      |
| 16653 | SONTAG M A  | ASSOCIATE       | 09/19/2017 |           |               | Meeting with bankruptcy team re: mediation /next steps.   | 1.0          | 515.00                | 19385276      |
| 14537 | FORMAN D I  | ASSOCIATE       | 09/20/2017 |           |               | Review draft calendar (.1); corr. w/ H. Honig and C. Koenig (.1).   | 0.2          | 186.00                | 19392717      |
| 16624 | HONIG H     | LAW CLERK       | 09/20/2017 |           |               | Update task list (.5); summarize recent docket entries and send to team (1.7); update calendar for B. Whyte (.2). | 2.4          | 912.00                | 19402450      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/20/2017 |           |               | Update master summary list of filings.  | 0.6          | 138.00                | 19388421      |
| 16624 | HONIG H     | LAW CLERK       | 09/21/2017 |           |               | Summarize recent docket entries and send to team .  | 0.2          | 76.00                 | 19402441      |
| 16635 | MENDEL A C  | ASSOCIATE       | 09/21/2017 |           |               | Reviewed recent articles related to proceedings.  | 0.4          | 206.00                | 19393363      |
| 16624 | HONIG H     | LAW CLERK       | 09/22/2017 |           |               | Summarize recent docket entries and send to team.   | 0.4          | 152.00                | 19402396      |
| 16165 | BURBAGE J H | ASSOCIATE       | 09/24/2017 |           |               | Attention to e-mails re: updated timeline.  | 0.2          | 125.00                | 19405006      |
| 13086 | AMBEAULT A  | LEGAL ASSISTANT | 09/25/2017 |           |               | Bankruptcy team meeting re: case status and next steps (.7); prepare materials for attorney review (1.0).         | 1.7          | 646.00                | 19419970      |
| 16165 | BURBAGE J H | ASSOCIATE       | 09/25/2017 |           |               | WFG bankruptcy team meeting re: status.   | 0.7          | 437.50                | 19404893      |
| 14537 | FORMAN D I  | ASSOCIATE       | 09/25/2017 |           |               | O/c w/ C. Koenig, J. Burbage, M. Sontag, H. Honig, A. Ambeault, K. Safon re: research and drafting tasks.         | 0.7          | 651.00                | 19404673      |
| 16624 | HONIG H     | LAW CLERK       | 09/25/2017 |           |               | Bankruptcy team meeting re: status (.7);  | 0.7          | 266.00                | 19402274      |
|       |             |                 | 09/25/2017 |           |               | update task list (.4); summarize recent docket entries and send to team (.9).                                     | 1.3          | 494.00                | 19402586      |
| 16002 | KOENIG C    | ASSOCIATE       | 09/25/2017 |           |               | Meeting with D. Forman, J. Burbage, H. Honig, M. Sontag, A. Ambeault, K. Safon re: status and next steps.         | 0.7          | 560.00                | 19426936      |
| 17116 | SAFON K     | LEGAL ASSISTANT | 09/25/2017 |           |               | Update master list for docket updates (.6);   | 0.6          | 138.00                | 19402384      |
|       |             |                 | 09/25/2017 |           |               | meet with bankruptcy team re: status (.7).  | 0.7          | 161.00                | 19402594      |



Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Acct  
Only

|                    |              |                 |            |           |               | Only  |              |                       |  |          |
|--------------------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|--|----------|
| Id                 | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount |  | Index    |
|                    |              |                 |            |           |               |   |              |                       |  |          |
| 16653              | SONTAG M A   | ASSOCIATE       | 09/25/2017 |           |               | Bankruptcy team meeting to discuss key issues.  | 0.7          | 360.50                |  | 19400167 |
| 16624              | HONIG H      | LAW CLERK       | 09/26/2017 |           |               | Summarize recent docket entries and send to team.   | 1.9          | 722.00                |  | 19414659 |
|                    |              |                 | 09/27/2017 |           |               | Summarize recent docket entries and send to team.   | 1.6          | 608.00                |  | 19414593 |
| 17116              | SAFON K      | LEGAL ASSISTANT | 09/27/2017 |           |               | Update master docket list.  | 0.4          | 92.00                 |  | 19408938 |
| 16624              | HONIG H      | LAW CLERK       | 09/28/2017 |           |               | Summarize recent docket entries and send to team.   | 1.7          | 646.00                |  | 19414732 |
| 17116              | SAFON K      | LEGAL ASSISTANT | 09/28/2017 |           |               | Update master list of docket updates.   | 0.3          | 69.00                 |  | 19418573 |
| 10860              | SHALHOUB P V | PARTNER         | 09/28/2017 |           |               | Review / approve informative motion for filing.   | 0.1          | 135.00                |  | 19439758 |
| 17116              | SAFON K      | LEGAL ASSISTANT | 09/29/2017 |           |               | Organize documents produced by AAFAF.   | 0.4          | 92.00                 |  | 19418708 |
| 16653              | SONTAG M A   | ASSOCIATE       | 09/29/2017 |           |               | Review recent court opinion and provide update to team (1.1); review all relevant activity on the various case dockets and update team (5.6). | 6.7          | 3,450.50              |  | 19418808 |
| TOTAL 124976.00002 |              |                 |            |           |               |   | 78.2         | 35,617.50             |  |          |
| TOTAL              |              |                 |            |           |               |   | 78.2         | 35,617.50             |  |          |

**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/01/2017 |           |               | Discussion with C. Koenig re: PR constitution issue.  | 0.3          | 187.50                | 19399811      |
| 10083 | FELDMAN M A  | PARTNER         | 09/01/2017 |           |               | Reviewing and preparing for Mediation.  | 2.0          | 2,850.00              | 19476395      |
| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 09/01/2017 |           |               | Update chart of lien searches.  | 0.5          | 165.00                | 19347944      |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/01/2017 |           |               | Review documentation (.5); Prepare material for C. Koenig (5.7); Meet with C. Koenig (.4).  | 6.6          | 3,399.00              | 19351205      |
|       |              |                 | 09/03/2017 |           |               | Conduct research on constitutional issues (3.4); Report to R. Choi and C. Koenig re: same (.4).   | 3.8          | 1,957.00              | 19352765      |
| 10860 | SHALHOUB P V | PARTNER         | 09/04/2017 |           |               | Review mediation memo from J. Houser.   | 0.1          | 135.00                | 19439796      |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/04/2017 |           |               | Research mediation issues (.5); Revise agreement summary as requested by C. Koenig (2.1).   | 2.6          | 1,339.00              | 19358962      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/05/2017 |           |               | Attention to e-mails with M. Feldman and J. Minias re: mediation schedule (0.9); attention to reviewing case calendar i/c/w same (0.5); attention to various e-mails and t/c with C. Koenig (0.4).                                  | 1.8          | 1,125.00              | 19399964      |
| 10083 | FELDMAN M A  | PARTNER         | 09/05/2017 |           |               | Conference call with K. Klee and B. Whyte re: Mediation.  | 0.8          | 1,140.00              | 19488876      |
| 16002 | KOENIG C     | ASSOCIATE       | 09/05/2017 |           |               | Reviewing and revising outline of mediation presentation (2.0); correspondence with J. Minias re: same (.3)   | 2.3          | 1,840.00              | 19389446      |
| 15142 | MINIAS J G   | PARTNER         | 09/05/2017 |           |               | Attention to mediation deck.  | 3.7          | 4,440.00              | 19476401      |
| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 09/05/2017 |           |               | Ordered additional searches per W. Hiller request (.4); Correspondence re: previous lien search results (.6).   | 1.0          | 330.00                | 19361363      |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/05/2017 |           |               | Revise mediation issues summary as requested by C. Koenig (3.6); create visual aid i/c/w same (.6).   | 4.2          | 2,163.00              | 19359072      |
| 12681 | YANEZ, JR. A | PARTNER         | 09/05/2017 |           |               | Development of mediation presentation.  | 4.2          | 5,460.00              | 19476402      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/06/2017 |           |               | Attention to mediation issues research (2.4); review of H. Honig chart re: mediation issues (.8); review of COFINA legislative history and correspondence with C. Koenig re: same (2.5); attention to various e-mails and t/c (.7). | 6.4          | 4,000.00              | 19400491      |
| 12678 | DUGAN J C    | PARTNER         | 09/06/2017 |           |               | Review Commonwealth mediation statement (1.1); correspondence with Peter Friedman and Commonwealth counsel (.8).  | 1.9          | 2,470.00              | 19476403      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 227 of 279

2

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |           |            |           |               |   |              |                       | Index         |
| 10083 | FELDMAN M A  | PARTNER   | 09/06/2017 |           |               | Work on Mediation Presentation and related legal issues (2.3); calls with COFINA counsel, Weil, Milbank and Kramer re: Mediation (.8).  | 3.1          | 4,417.50              | 19476404      |
| 16624 | HONIG H      | LAW CLERK | 09/06/2017 |           |               | Conduct research re: potential mediation issues.  | 0.2          | 76.00                 | 19402293      |
|       |              |           | 09/06/2017 |           |               | Create summary chart mediation session (2.8).   | 2.8          | 1,064.00              | 19402446      |
| 16002 | KOENIG C     | ASSOCIATE | 09/06/2017 |           |               | Reviewing and revising outline of mediation presentation (6.1); conducting research re: same (2.6); various correspondence with J. Minias re: same (.5); correspondence with J. Burbage re: same (.2)   | 9.4          | 7,520.00              | 19389381      |
| 15142 | MINIAS J G   | PARTNER   | 09/06/2017 |           |               | Attention to deck mediation.  | 3.9          | 4,680.00              | 19476405      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/06/2017 |           |               | Development of mediation presentation.  | 5.7          | 7,410.00              | 19476406      |
| 16165 | BURBAGE J H  | ASSOCIATE | 09/07/2017 |           |               | Attention to C. Koenig e-mail re: citations and work re: same (1.1); attention to research re: potential defense (4.5); discussion with C. Koenig re: same (.3); review of chart prepared by H. Honig and conversations re: same (.8); attention to various phone calls and e-mails re: mediation statement (.5). | 7.2          | 4,500.00              | 19400105      |
| 10083 | FELDMAN M A  | PARTNER   | 09/07/2017 |           |               | Conference call with senior holders re: Mediation.  | 1.0          | 1,425.00              | 19476408      |
| 16624 | HONIG H      | LAW CLERK | 09/07/2017 |           |               | Prepare mediation chart (2.1).  | 2.1          | 798.00                | 19402326      |
| 14896 | HUSSEIN S M  | ASSOCIATE | 09/07/2017 |           |               | Review of Commonwealth Agent summary mediation statement (.4); correspondence with D. Forman and C. Koenig re: the same (.1)  | 0.5          | 460.00                | 19366464      |
| 16002 | KOENIG C     | ASSOCIATE | 09/07/2017 |           |               | Reviewing and revising mediation presentation (3.6); conducting research re: same (1.7); various correspondence with J. Minias re: same (.8)  | 6.1          | 4,880.00              | 19389403      |
| 15142 | MINIAS J G   | PARTNER   | 09/07/2017 |           |               | Attention to mediation preparation (8.0); call with M. Feldman re: same (.5); call with T. Yanez re: same (.5).   | 9.0          | 10,800.00             | 19477034      |
| 10860 | SHALHOUB P V | PARTNER   | 09/07/2017 |           |               | Call w/ J. Minias re: new mediation memo.   | 0.1          | 135.00                | 19477035      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/07/2017 |           |               | Revise mediation statement per C. Koenig (1.2); Completed research for D. Forman i/c/w mediation statement (2.9).   | 4.1          | 2,111.50              | 19367227      |
| 17087 | VADODARIA D  | LAW CLERK | 09/07/2017 |           |               | Drafting session with W. Hiller, S. Silver and C. Chernuchin for answer to PR mediation memo.   | 2.9          | 1,102.00              | 19371296      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |           |            |           |               |   |              |                       | Index         |
| 12681 | YANEZ, JR. A | PARTNER   | 09/07/2017 |           |               | Development of mediation presentation (3.8); conference with Quinn as to mediation (.5).  | 4.3          | 5,590.00              | 19477036      |
| 10083 | FELDMAN M A  | PARTNER   | 09/08/2017 |           |               | Reviewing Mediation scripts.  | 1.5          | 2,137.50              | 19477036      |
| 16624 | HONIG H      | LAW CLERK | 09/08/2017 |           |               | Review/revise mediation introductory statement (.5);  | 0.5          | 190.00                | 19402259      |
|       |              |           | 09/08/2017 |           |               | Conduct research re: potential mediation issues (1.8).  | 1.8          | 684.00                | 19402309      |
| 16002 | KOENIG C     | ASSOCIATE | 09/08/2017 |           |               | Reviewing and revising presentation for mediation (1.1); various correspondence with J. Minias re: same (.4)  | 1.5          | 1,200.00              | 19389394      |
| 15142 | MINIAS J G   | PARTNER   | 09/08/2017 |           |               | Call with T. Yanez re: mediation (.3); attention to mediation materials (3.8).  | 4.1          | 4,920.00              | 19477826      |
| 10860 | SHALHOUB P V | PARTNER   | 09/08/2017 |           |               | Prepare summary of mediation reply to latest request, review docs., law, related (2.4), mtg w/ Hiller re UCC analysis (.6), conf. w/ M. Feldman, including partial call w/ Russell re: mediation (.5), t/c w/ C. Koenig (.2). | 3.7          | 4,995.00              | 19439744      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/08/2017 |           |               | Review official statements (.9); prepare documents for R. Choi (2.9); research mediation issues for R. Choi (1.3); finalize review of agreement (.7).   | 5.8          | 2,987.00              | 19367847      |
| 17087 | VADODARIA D  | LAW CLERK | 09/08/2017 |           |               | Meeting with Bankruptcy Team to discuss findings of PR mediation memo and possible counter arguments (1.0);   | 1.0          | 380.00                | 19371450      |
|       |              |           | 09/08/2017 |           |               | call w/ W. Hiller, S. Silver and C. Chernuchin to discusses strategy and arguments to use in response to PR mediation memo (1.6).   | 1.6          | 608.00                | 19371492      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/08/2017 |           |               | Development and refinement of mediation presentation (3.3); consider legal research (5.9).  | 9.2          | 11,960.00             | 19477826      |
| 10083 | FELDMAN M A  | PARTNER   | 09/09/2017 |           |               | Meeting on Mediation Statement re: UCC analysis.  | 1.5          | 2,137.50              | 19477829      |
| 16623 | HOGG B M     | ASSOCIATE | 09/09/2017 |           |               | Participated in the lawyers call re: the upcoming mediation   | 0.5          | 257.50                | 19367864      |
| 16624 | HONIG H      | LAW CLERK | 09/09/2017 |           |               | Conduct research re: potential mediation issues (1.3);  | 1.3          | 494.00                | 19402296      |
|       |              |           | 09/09/2017 |           |               | T/c w/ C. Koenig and M. Sontag re: research (.3); Review Commonwealth Agent complaint (1.0); conduct research i/c/w answer (.6).  | 1.9          | 722.00                | 19402456      |
|       |              |           | 09/09/2017 |           |               | Review/revise mediation presentation statement (.4).  | 0.4          | 152.00                | 19402500      |

Matter Type: BANKRUPTCY

|       |              |                 | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | Only Index |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|------------|
| 16002 | KOENIG C     | ASSOCIATE       | 09/09/2017 |           |               | Reviewing and revising presentations in mediation (2.5); correspondence with J. Minias re: same (.3); correspondence with T. Yanez re: same (.3); reviewing and revising mediation response on issues raised by the Commonwealth (3.1); meeting with P. Shalhoub re: same (.5).   | 6.7          | 5,360.00              | 19389472   |
| 15142 | MINIAS J G   | PARTNER         | 09/09/2017 |           |               | Attention to mediation preparation.   | 3.8          | 4,560.00              | 19477831   |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/09/2017 |           |               | Finalize review of documents in support of mediation arguments.   | 2.4          | 1,236.00              | 19367868   |
| 12681 | YANEZ, JR. A | PARTNER         | 09/09/2017 |           |               | Revision of mediation presentation in light of complaint.   | 3.1          | 4,030.00              | 19477832   |
| 10083 | FELDMAN M A  | PARTNER         | 09/10/2017 |           |               | Work on Mediation response (1.8); communications with client, Klee and Mediators (.5); communications with Commonwealth Agent (.3).   | 2.6          | 3,705.00              | 19368900   |
| 16002 | KOENIG C     | ASSOCIATE       | 09/10/2017 |           |               | Reviewing and revising supplemental mediation response (.6); conducting research re: same (.7); correspondence with M. Feldman and P. Shalhoub re: same (.4); correspondence with other COFINA stakeholders re: same (.4); reviewing chart of Commonwealth Agent subpoenas (.4); reviewing research re: Commonwealth claims (.9); providing comments to M. Sontag re: same (.3) | 3.7          | 2,960.00              | 19389452   |
| 15142 | MINIAS J G   | PARTNER         | 09/10/2017 |           |               | Preparing for mediation.  | 2.8          | 3,360.00              | 19430759   |
| 10860 | SHALHOUB P V | PARTNER         | 09/10/2017 |           |               | Review mediation supplement from C. Koenig, review M. Feldman comments, comments to draft, review revision, review Klee comments and changes.   | 1.1          | 1,485.00              | 19439788   |
| 12681 | YANEZ, JR. A | PARTNER         | 09/10/2017 |           |               | Review cases and other preparation for mediation.   | 4.4          | 5,720.00              | 19477833   |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/11/2017 |           |               | Prepare materials for mediation for attorneys (2.1); review supplemental mediation statement (.1); corr. w/ C. Koenig re: upcoming mediation (.1); corr. w/ S. McGrew and K. Safon re: meetings in DC i/c/w mediation (.2).   | 2.5          | 950.00                | 19376754   |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

5

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 230 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |                |           |            |           |               |  |              |                       | Index         |
| 16165 | BURBAGE J H    | ASSOCIATE | 09/11/2017 |           |               | Review supplemental mediation statement for C. Koenig (2.0); attention to various e-mails i/c/w same (0.6); internal meeting with WFG debt finance team re: mediation statement arguments (2.3); discussion with S. Silver re: UCC research assignment (0.5); attention to research and summary e-mail re: same (3.6). | 9.0          | 5,625.00              | 19400441      |
| 12672 | CHERNUCHIN C J | COUNSEL   | 09/11/2017 |           |               | Meetings w/ B. Hiller and S. Silver and follow-up research and revise memo on UCC issues (8.4); questions from Shira Silver re: same (2.8).  | 11.2         | 10,808.00             | 19382994      |
| 15161 | CHOI R         | ASSOCIATE | 09/11/2017 |           |               | Review mediation response.   | 0.4          | 380.00                | 19477839      |
| 12678 | DUGAN J C      | PARTNER   | 09/11/2017 |           |               | Address attention to mediation related issues.   | 0.5          | 650.00                | 19477841      |
| 10083 | FELDMAN M A    | PARTNER   | 09/11/2017 |           |               | Work on mediation statement (1.7). meeting on supp mediation statement (.8).   | 2.5          | 3,562.50              | 19477849      |
| 14537 | FORMAN D I     | ASSOCIATE | 09/11/2017 |           |               | Revisions to draft supplemental mediation submission.  | 1.0          | 930.00                | 19374421      |
| 16624 | HONIG H        | LAW CLERK | 09/11/2017 |           |               | Conduct research re: potential mediation issues.   | 0.8          | 304.00                | 19402251      |
| 14896 | HUSSEIN S M    | ASSOCIATE | 09/11/2017 |           |               | Review of supplemental mediation statement (.1); review of memo by W. Hiller and team in connection with supplemental mediation statement (.2)   | 0.3          | 276.00                | 19373309      |
| 16002 | KOENIG C       | ASSOCIATE | 09/11/2017 |           |               | Reviewing and revising supplemental mediation statement (.8); various correspondence re: same (.4); reviewing materials in preparation for mediation sessions (2.1).   | 3.3          | 2,640.00              | 19389416      |
| 15142 | MINIAS J G     | PARTNER   | 09/11/2017 |           |               | Attention to mediation prep.   | 2.9          | 3,480.00              | 19477926      |
| 10860 | SHALHOUB P V   | PARTNER   | 09/11/2017 |           |               | Review revised mediation statement, comments from others, confer w/ M. Feldman re same and finalize for submission (.5). TCs w/ C. Koenig re same (.1).  | 0.6          | 810.00                | 19439790      |
| 16981 | SILVER S       | ASSOCIATE | 09/11/2017 |           |               | Read mediation response covering UCC issues.   | 0.3          | 285.00                | 19477929      |
| 12681 | YANEZ, JR. A   | PARTNER   | 09/11/2017 |           |               | Preparation for mediation (3.4); study of cases and development of strategy (2.1).   | 5.5          | 7,150.00              | 19477930      |
| 16165 | BURBAGE J H    | ASSOCIATE | 09/12/2017 |           |               | Discussion with J. Korn re: potential UCC argument (0.3); potential UCC argument research (4.5); create table summarizing arguments re: same (1.2); various correspondences and meetings with S. Silver re: same (1.8).  | 7.8          | 4,875.00              | 19400301      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

6

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name           | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|----------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |                |                 |            |           |               |   |              |                       | Index         |
| 12672 | CHERNUCHIN C J | COUNSEL         | 09/12/2017 |           |               | Meetings with Bill Hiller and Shira Silver re: COFINA (.9); follow up research (4.2).   | 5.1          | 4,921.50              | 19382921      |
| 10083 | FELDMAN M A    | PARTNER         | 09/12/2017 |           |               | Meeting re: Mediation.  | 4.0          | 5,700.00              | 19391202      |
| 16002 | KOENIG C       | ASSOCIATE       | 09/12/2017 |           |               | Attending portions of mediation session (1.9); providing summary of wrap-up session to M. Feldman, J. Minias, A. Yanez (.2).  | 2.1          | 1,680.00              | 19389376      |
| 15142 | MINIAS J G     | PARTNER         | 09/12/2017 |           |               | Prepare for and attend mediation.   | 5.0          | 6,000.00              | 19477932      |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/12/2017 |           |               | Attend Mediation session (8.2); preparation and follow-up in connection with same (2.1).  | 10.3         | 13,390.00             | 19477933      |
| 13086 | AMBEAULT A     | LEGAL ASSISTANT | 09/13/2017 |           |               | Compile materials for attorneys i/c/w mediation.  | 0.8          | 304.00                | 19477934      |
| 16165 | BURBAGE J H    | ASSOCIATE       | 09/13/2017 |           |               | Drafting UCC analysis decision tree (.9); attention to and t/c re: potential counterclaim in preparation for meeting with S. Silver and updating table re: same (2.8); attention to e-mails with C. Chernuchin and S. Silver re: same (.4); meetings with S. Silver re: same (1.8); e-mails with J. Korn, S. Silver and B. Schmidt re: same (.4). | 7.2          | 4,500.00              | 19402370      |
| 10083 | FELDMAN M A    | PARTNER         | 09/13/2017 |           |               | Attending and participating in Mediations (7.3); meeting with senior holders (1.5); prep for meetings (1.0).  | 9.8          | 13,965.00             | 19477937      |
| 14896 | HUSSEIN S M    | ASSOCIATE       | 09/13/2017 |           |               | Review of presentation by Ad Hoc GO Group (.1).   | 0.1          | 92.00                 | 19377432      |
| 15215 | KORN J B       | PARTNER         | 09/13/2017 |           |               | Review cases cited by GO holders in mediation.  | 0.8          | 960.00                | 19477938      |
| 15142 | MINIAS J G     | PARTNER         | 09/13/2017 |           |               | Attend meeting with QE (1.5); attend meeting with National (1.0); attend mediation (6.5).   | 9.0          | 10,800.00             | 19477939      |
| 17116 | SAFON K        | LEGAL ASSISTANT | 09/13/2017 |           |               | Assist with mediation meeting.  | 0.5          | 115.00                | 19388436      |
|       |                |                 | 09/13/2017 |           |               | Assist with mediation meeting.  | 3.0          | 690.00                | 19388459      |
| 17246 | SEIDEL M L     | PARTNER         | 09/13/2017 |           |               | Review mediation slides.  | 1.5          | 2,137.50              | 19477940      |
| 10860 | SHALHOUB P V   | PARTNER         | 09/13/2017 |           |               | Review GO group slides, TC Koenig re same (.2)  | 0.2          | 270.00                | 19439748      |
| 12681 | YANEZ, JR. A   | PARTNER         | 09/13/2017 |           |               | Conference with senior bondholders (1.6); conference with monoline insurer counsel (.5); mediation session (4.1); preparation and follow up in connection with same (1.4).  | 7.6          | 9,880.00              | 19477941      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

7

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 232 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|       |              |           |            |           |               |  |              |                       | Index         |
| 16165 | BURBAGE J H  | ASSOCIATE | 09/14/2017 |           |               | Summary e-mail for finance team re: various UCC cases (2.8); attention to UCC analysis decision tree/flow chart and correspondences with S. Silver and C. Chernuchin re: same (2.7); attention to various e-mails and t/cs re: mediation issues (1.3). | 6.8          | 4,250.00              | 19402251      |
| 10083 | FELDMAN M A  | PARTNER   | 09/14/2017 |           |               | Attending Mediation wrap up.   | 1.0          | 1,425.00              | 19477941      |
| 14537 | FORMAN D I   | ASSOCIATE | 09/14/2017 |           |               | Review GO Bondholder slides (1.1) and corr. w/ M. Feldman, J. Minias, P. Shalhoub and C. Koenig re: same (.4).   | 1.5          | 1,395.00              | 19381401      |
| 16624 | HONIG H      | LAW CLERK | 09/14/2017 |           |               | Conduct research re: potential mediation issues.   | 0.1          | 38.00                 | 19402501      |
| 15142 | MINIAS J G   | PARTNER   | 09/14/2017 |           |               | Attend mediation.  | 1.5          | 1,800.00              | 19477941      |
| 17246 | SEIDEL M L   | PARTNER   | 09/14/2017 |           |               | Emails re: mediation.  | 0.5          | 712.50                | 19477941      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/14/2017 |           |               | Research mediation issues.   | 4.7          | 2,420.50              | 19379651      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/14/2017 |           |               | Attend Mediation session (1.1); related preparation and follow up (.7); conference with Quinn (.5).  | 2.3          | 2,990.00              | 19477941      |
| 16165 | BURBAGE J H  | ASSOCIATE | 09/15/2017 |           |               | Research re: potential COFINA Agent counterclaim (2.0); turning S. Silver comments to UCC research e-mail (.3); e-mail with J. Korn re: question re: same (.2); attention to various e-mails and t/cs re: same (.5).                                   | 3.0          | 1,875.00              | 19402451      |
| 16624 | HONIG H      | LAW CLERK | 09/15/2017 |           |               | Review and summarize articles on potential counterclaim.   | 0.3          | 114.00                | 19402341      |
| 14896 | HUSSEIN S M  | ASSOCIATE | 09/15/2017 |           |               | Review of Commonwealth mediation presentation (.1); review of GO Bondholders mediation presentation (.1)   | 0.1          | 92.00                 | 19383211      |
| 15215 | KORN J B     | PARTNER   | 09/15/2017 |           |               | Analyze UCC issues for mediation.  | 1.8          | 2,160.00              | 19477951      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/15/2017 |           |               | Research on various precedent i/c/w mediation (2.1); Compiled research for C. Koenig (.6).   | 2.7          | 1,390.50              | 19379751      |
| 16165 | BURBAGE J H  | ASSOCIATE | 09/16/2017 |           |               | Respond to e-mails from W. Hiller re: UCC analysis.  | 0.2          | 125.00                | 19402531      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/17/2017 |           |               | Researched mediation issues.   | 4.6          | 2,369.00              | 19382061      |



## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 233 of 279

8

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/18/2017 |           |               | Preparing Article 9 analysis materials for D. Forman and C. Koenig (1.1); preparing review materials re: potential counterclaim for D. Forman and C. Koenig (2.5); meeting with S. Silver re: UCC analysis table (.8); preparation for meeting re: same (.4); preparing UCC flow chart (2.0); discussion with C. Koenig re: same (.2); attention to various e-mails and review of documents and attention to e-mail re: same (.9).  | 7.9          | 4,937.50              | 19402338      |
| 10083 | FELDMAN M A  | PARTNER         | 09/18/2017 |           |               | Outline of Mediation statement and review of legal memos.   | 3.6          | 5,130.00              | 19478393      |
| 14537 | FORMAN D I   | ASSOCIATE       | 09/18/2017 |           |               | Review UCC issues raised in mediation (4.0); related corr. and t/cs w/ W. Hiller, C. Koenig, J. Burbage, S. Silver (.4); o/c w/ W. Hiller, S. Silver, A. Yanez, M. Seidel, J. Korn, P. Shalhoub, J. Minias, C. Koenig (in part) (.4).   | 4.8          | 4,464.00              | 19384734      |
| 16623 | HOGG B M     | ASSOCIATE       | 09/18/2017 |           |               | Reviewed the draft of the memo prepared by D. Vadodaria re: UCC issues.   | 1.6          | 824.00                | 19384123      |
| 16624 | HONIG H      | LAW CLERK       | 09/18/2017 |           |               | Conduct research re: potential mediation issues.  | 3.4          | 1,292.00              | 19402300      |
| 12012 | SCHMIDT B L  | LEGAL ASSISTANT | 09/18/2017 |           |               | Research re: UCC filings.   | 0.8          | 264.00                | 19429211      |
| 10860 | SHALHOUB P V | PARTNER         | 09/18/2017 |           |               | Consider approach / outline re supplement re UCC matters, decision tree, review Hiller analysis and UCC (1.1).  | 1.1          | 1,485.00              | 19439697      |
| 16653 | SONTAG M A   | ASSOCIATE       | 09/18/2017 |           |               | Reviewed precedent i/c/w mediation issues (.9);   | 0.9          | 463.50                | 19382153      |
|       |              |                 | 09/18/2017 |           |               | Conduct research on mediation statement positions (.6).   | 0.6          | 309.00                | 19384354      |
| 12681 | YANEZ, JR. A | PARTNER         | 09/18/2017 |           |               | Consideration upcoming mediation statement including preparation of basic outline of UCC section.   | 2.8          | 3,640.00              | 19478394      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/19/2017 |           |               | Attention to e-mails with S. Silver and D. Vadodaria re: cases (.3); meeting with S. Silver re: various legislation provisions (.4); meeting with C. Mathews re: various legislation provisions (.4); conducted review of various legislation provisions (2.2); attention to correspondences and conversations with C. Matthews re: same (1.1); additions and review of summary chart re: same (1.1); attention to various e-mails and telephone calls (.8); review of updated mediation timeline (.4). | 6.7          | 4,187.50              | 19402284      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

9

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 234 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 14537 | FORMAN D I   | ASSOCIATE       | 09/19/2017 |           |               | Research related to UCC issues including t/cs and corr. w/ W. Hiller and C. Koenig (4.6); review legal research re: constitutional arguments (.9).  | 5.5          | 5,115.00              | 19388135      |
| 16624 | HONIG H      | LAW CLERK       | 09/19/2017 |           |               | Conduct research re: potential mediation issues.  | 1.6          | 608.00                | 19402455      |
| 16002 | KOENIG C     | ASSOCIATE       | 09/19/2017 |           |               | Meeting with bankruptcy team re: status and next steps re mediation (1.0); t/c with B. Hiller and D. Forman re: UCC issues (.9); conducting research re: same (.6); reviewing complaint re: same (.7); various correspondence with D. Forman re: same (.9).   | 4.1          | 3,280.00              | 19426935      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 09/19/2017 |           |               | Prepare mediation materials for attorneys.  | 0.9          | 207.00                | 19388344      |
| 10860 | SHALHOUB P V | PARTNER         | 09/19/2017 |           |               | Review Mediator memo (.1); t/c w/ J. Minias re: deadlines, t/c w/ C. Koenig re: same and UCC (.1).  | 0.2          | 270.00                | 19439785      |
| 17542 | AIYAR P      | PARTNER         | 09/20/2017 |           |               | Research on constitutional issues for mediation statement.  | 4.1          | 5,227.50              | 19398671      |
| 16165 | BURBAGE J H  | ASSOCIATE       | 09/20/2017 |           |               | Drafting and revising chart comparing arguments in complaint to those made by COFINA Agent (3.8); meeting with P. Shalhoub, D. Forman and C. Koenig re: discussion of complaint and supplemental mediation statement (1.0); attention to various t/cs re: same (0.6); attention to e-mails with S. Silver re: UCC issues (0.2). | 5.6          | 3,500.00              | 19404975      |
| 14537 | FORMAN D I   | ASSOCIATE       | 09/20/2017 |           |               | Review complaint for arguments to address in supplemental submission and related corr. and t/cs w/ J. Burbage and C. Koenig (.5); o/c w/ P. Shalhoub, C. Koenig and J. Burbage re: supplemental submission (1.0).   | 1.5          | 1,395.00              | 19392756      |
| 16624 | HONIG H      | LAW CLERK       | 09/20/2017 |           |               | Conduct research re: potential mediation issues.  | 5.1          | 1,938.00              | 19402386      |
| 16002 | KOENIG C     | ASSOCIATE       | 09/20/2017 |           |               | Various correspondence with J. Korn re: issues relating to the mediation statement (.9); various correspondence with D. Forman re: same (.4); meeting with P. Shalhoub, D. Forman, J. Burbage re: mediation statement (1.0); conducting research re: mediation statement issues (.9).   | 3.2          | 2,560.00              | 19426926      |
| 15215 | KORN J B     | PARTNER         | 09/20/2017 |           |               | Research and analyze UCC-based claims (2.0); outline UCC sections of mediation statement and attend calls re same (2.0).  | 4.0          | 4,800.00              | 19425904      |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 235 of 279

10

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD |                |                 |            |           |               |  |              |                       |          | For Acct Only |
|---------------|----------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|----------|---------------|
| Id            | Name           | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | Index    |               |
|               |                |                 |            |           |               |  |              |                       |          |               |
| 15883         | MATHEWS C S    | ASSOCIATE       | 09/20/2017 |           |               | Compile research summary and sources for UCC research (.9); create binder re: the same. (1.0).   | 1.9          | 1,425.00              | 19396253 |               |
| 17116         | SAFON K        | LEGAL ASSISTANT | 09/20/2017 |           |               | Prepare materials for attorneys i/c/w mediation issues.  | 0.8          | 184.00                | 19388447 |               |
| 10860         | SHALHOUB P V   | PARTNER         | 09/20/2017 |           |               | Mtg. w/ C. Koenig and D. Forman re supplemental mediation statement, review Burbage summary re same (.6), review UCC submission and prior submissions (.4).  | 1.0          | 1,350.00              | 19439714 |               |
| 12681         | YANEZ, JR. A   | PARTNER         | 09/20/2017 |           |               | Formulation of arguments for mediation statement.  | 3.2          | 4,160.00              | 19478398 |               |
| 17542         | AIYAR P        | PARTNER         | 09/21/2017 |           |               | Research and draft section of mediation statement.   | 6.2          | 7,905.00              | 19398613 |               |
| 16594         | BRENNAN J L    | ASSOCIATE       | 09/21/2017 |           |               | Conduct legal research for mediation statement.  | 4.4          | 2,266.00              | 19392953 |               |
| 16165         | BURBAGE J H    | ASSOCIATE       | 09/21/2017 |           |               | Review of statutory provisions for potential UCC argument (2.1); attention to e-mails and conversations with S. Silver re: same (1.2).   | 3.3          | 2,062.50              | 19405062 |               |
| 15869         | CEA C N        | ASSOCIATE       | 09/21/2017 |           |               | Revise memoranda on mediation issues (1.5); organized documents re: same (1.1).  | 2.6          | 1,950.00              | 19478398 |               |
| 13178         | CHENEY A L     | ASSOCIATE       | 09/21/2017 |           |               | Reviewing memo on mediation (.5); reviewing memo on liens (.5); reviewing memo on UCC (.6); drafting mediation statement (5.8).  | 7.4          | 7,030.00              | 19421251 |               |
| 12672         | CHERNUCHIN C J | COUNSEL         | 09/21/2017 |           |               | Correspondence with B. Hiller and S. Silver and the litigation/bankruptcy group re: mediation statement.   | 0.5          | 482.50                | 19429548 |               |
| 15161         | CHOI R         | ASSOCIATE       | 09/21/2017 |           |               | Review notes from mediation (.20).   | 0.2          | 190.00                | 19437733 |               |
| 15870         | CORTES L       | ASSOCIATE       | 09/21/2017 |           |               | Revise and send memo to A. Cheney and S. Hussein for comments (3.6); finalize and circulate memo to team (.5); review summary of mediation (.2); update memo re: potential issue (2.0).                      | 6.3          | 4,725.00              | 19400027 |               |
| 14537         | FORMAN D I     | ASSOCIATE       | 09/21/2017 |           |               | Review legal research related to supplemental mediation submission (.8); corr. w/ C. Koenig and P. Shalhoub re: same (.4).   | 1.2          | 1,116.00              | 19392784 |               |
| 16624         | HONIG H        | LAW CLERK       | 09/21/2017 |           |               | Conduct research re: potential mediation issues to address in supp statement.  | 5.2          | 1,976.00              | 19402367 |               |
| 16002         | KOENIG C       | ASSOCIATE       | 09/21/2017 |           |               | Reviewing research from H. Honig for supplemental mediation statement (1.2); correspondence re: same (.3); reviewing and revising supplemental mediation statement (2.4); conducting research re: same (.7). | 4.6          | 3,680.00              | 19426911 |               |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 236 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

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**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 237 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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| Id    | Name         | Title     | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
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|       |              |           |            |           |               |   |              |                       | Index         |
| 16002 | KOENIG C     | ASSOCIATE | 09/24/2017 |           |               | Reviewing and revising supplemental mediation statement.  | 2.2          | 1,760.00              | 19426916      |
| 17542 | AIYAR P      | PARTNER   | 09/25/2017 |           |               | Revise section of mediation statement.  | 3.0          | 3,825.00              | 19427775      |
| 16594 | BRENNAN J L  | ASSOCIATE | 09/25/2017 |           |               | Revise mediation statement.   | 2.6          | 1,339.00              | 19478403      |
| 16165 | BURBAGE J H  | ASSOCIATE | 09/25/2017 |           |               | Attention to revisions of UCC analysis (1.5); attention to e-mail with finance team re: mediation statement citation (0.3); call with S. Silver re: UCC search (0.3); e-mail with J. Korn and S. Silver re: same (0.3); review of finance team memo re: UCC issues (1.0); attention to various phone calls and e-mails (0.7). | 4.1          | 2,562.50              | 19404895      |
| 15869 | CEA C N      | ASSOCIATE | 09/25/2017 |           |               | Conducted research relating to constitutional portion of mediation statement.   | 3.2          | 2,400.00              | 19400020      |
| 13178 | CHENEY A L   | ASSOCIATE | 09/25/2017 |           |               | Drafting mediation statement (.9); reviewing research re same (1.5)   | 2.4          | 2,280.00              | 19421085      |
| 16624 | HONIG H      | LAW CLERK | 09/25/2017 |           |               | Conduct research re: potential mediation issues.  | 3.9          | 1,482.00              | 19402302      |
| 14896 | HUSSEIN S M  | ASSOCIATE | 09/25/2017 |           |               | Review of correspondence from mediators re next steps.  | 0.2          | 184.00                | 19404766      |
| 16002 | KOENIG C     | ASSOCIATE | 09/25/2017 |           |               | T/c with S. Silver re: issues for supplemental mediation statement (.5); reviewing and revising supplemental mediation statement (7.2).   | 7.7          | 6,160.00              | 19426951      |
| 16653 | SONTAG M A   | ASSOCIATE | 09/25/2017 |           |               | Research issues to be raised in mediation.  | 4.3          | 2,214.50              | 19400166      |
| 17087 | VADODARIA D  | LAW CLERK | 09/25/2017 |           |               | Researched case law about issues related to UCC.  | 0.9          | 342.00                | 19415483      |
| 12681 | YANEZ, JR. A | PARTNER   | 09/25/2017 |           |               | Review and revision of draft mediation statement section.   | 4.3          | 5,590.00              | 19490690      |
| 17542 | AIYAR P      | PARTNER   | 09/26/2017 |           |               | Revise section of mediation statement.  | 2.6          | 3,315.00              | 19490693      |
| 16594 | BRENNAN J L  | ASSOCIATE | 09/26/2017 |           |               | Revise mediation statement.   | 3.6          | 1,854.00              | 19408704      |
| 16165 | BURBAGE J H  | ASSOCIATE | 09/26/2017 |           |               | Attention to drafting string citation for C. Koenig for supp mediation statement.   | 0.5          | 312.50                | 19426994      |
| 13178 | CHENEY A L   | ASSOCIATE | 09/26/2017 |           |               | Attention to mediation statement.   | 3.4          | 3,230.00              | 19478404      |
| 12678 | DUGAN J C    | PARTNER   | 09/26/2017 |           |               | Review constitutional arguments from draft mediation brief.   | 1.0          | 1,300.00              | 19478405      |
| 10083 | FELDMAN M A  | PARTNER   | 09/26/2017 |           |               | Calls with J. Minias and A. Yanez re: mediation issues.   | 0.5          | 712.50                | 19420755      |
| 14537 | FORMAN D I   | ASSOCIATE | 09/26/2017 |           |               | Draft, review and revise supplemental mediation statement.  | 3.3          | 3,069.00              | 19404661      |
|       |              |           | 09/26/2017 |           |               | T/c and corr. w/ C. Koenig and P. Shalhoub re: mediation submission supplement.   | 0.4          | 372.00                | 19478406      |

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

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Matter Type: BANKRUPTCY

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| ID            | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | Index         |
| 15142         | MINIAS J G   | PARTNER         | 09/27/2017 |           |               | Attend mediation at DPW (5.0); o/c with M. Feldman re: mediation (.5); t/c with client re: mediation (.5); send summary to same (.2); call with client and K. Klee re: mediation and strategy and attention to issues following same (1.5). | 7.7          | 9,240.00              | 19478410      |
| 12681         | YANEZ, JR. A | PARTNER         | 09/27/2017 |           |               | Mediation session (5.0); preparation and follow up in connection with same (1.1); letter to mediation panel and extensive email traffic as to same (.9).  | 7.0          | 9,100.00              | 19478411      |
| 17542         | AIYAR P      | PARTNER         | 09/28/2017 |           |               | Review complete first draft of mediation statement.   | 0.5          | 637.50                | 19427760      |
| 13086         | AMBEAULT A   | LEGAL ASSISTANT | 09/28/2017 |           |               | Review supp mediation statement for defined terms (1.5); related corr. w/ J. Burbage (.2).  | 1.7          | 646.00                | 19420002      |
| 16594         | BRENNAN J L  | ASSOCIATE       | 09/28/2017 |           |               | Call w/ C. Koenig re: mediation statement (.1); research in connection w/ mediation statement (2.6).  | 2.7          | 1,390.50              | 19478412      |
| 16165         | BURBAGE J H  | ASSOCIATE       | 09/28/2017 |           |               | Review of draft mediation statement (1.3); attention to various e-mails and t/c w/ A. Ambeault, C. Koenig (separately) re: same (.6).   | 1.9          | 1,187.50              | 19427019      |
| 13178         | CHENEY A L   | ASSOCIATE       | 09/28/2017 |           |               | Drafting mediation statement (2.8); reviewing research re mediation statement (1.2).  | 4.0          | 3,800.00              | 19478413      |
| 14537         | FORMAN D I   | ASSOCIATE       | 09/28/2017 |           |               | Draft, review and revise supplemental mediation statement.  | 4.2          | 3,906.00              | 19410728      |
|               |              |                 | 09/28/2017 |           |               | Review revisions to draft mediation supplement.   | 0.4          | 372.00                | 19415195      |
|               |              |                 | 09/28/2017 |           |               | Review draft informative motion and letter to mediators (.2); corr. and t/cs w/ C. Koenig re: same (.1).  | 0.3          | 279.00                | 19478414      |
| 14896         | HUSSEIN S M  | ASSOCIATE       | 09/28/2017 |           |               | Review of mediation session summaries.  | 0.1          | 92.00                 | 19414443      |
| 16002         | KOENIG C     | ASSOCIATE       | 09/28/2017 |           |               | Reviewing and revising supplemental mediation statement.  | 1.2          | 960.00                | 19426884      |
| 12012         | SCHMIDT B L  | LEGAL ASSISTANT | 09/28/2017 |           |               | Due diligence organization and due diligence chart summary work (1.0);  | 1.0          | 330.00                | 19417541      |
|               |              |                 | 09/28/2017 |           |               | COFINA entities due diligence summary chart work (2.5).   | 2.5          | 825.00                | 19417544      |
| 10860         | SHALHOUB P V | PARTNER         | 09/28/2017 |           |               | Review, comments and drafting mediation submission (1.6); t/c w/ D. Forman re same (.1).  | 1.7          | 2,295.00              | 19439792      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 240 of 279

15

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id                 | Name         | Title     | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|--------------------|--------------|-----------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|                    |              |           |            |           |               |  |              |                       | Index         |
| 16981              | SILVER S     | ASSOCIATE | 09/28/2017 |           |               | Obtain info from local counsel re: UCC (.2); distribute and insert into mediation memo (.2); follow up w/ B. Schmidt on search charts (.1); email C. Koenig re: timing of draft and response (.1).   | 0.6          | 570.00                | 19416513      |
| 12681              | YANEZ, JR. A | PARTNER   | 09/28/2017 |           |               | Review and revision of draft mediation statement.  | 5.2          | 6,760.00              | 19478424      |
| 16594              | BRENNAN J L  | ASSOCIATE | 09/29/2017 |           |               | Research in connection w/ mediation statement.   | 1.2          | 618.00                | 19478425      |
| 16165              | BURBAGE J H  | ASSOCIATE | 09/29/2017 |           |               | Revise mediation statement per P. Shalhoub comments (0.7); attention to various revisions to the mediation statement (2.5); review of opinion per D. Forman request and discussion re: same (0.7); attention to various t/cs re: mediation (0.7); discussions with S. Silver and B. Schmidt re: UCC chart (0.8); revise UCC summary chart and review and attention to e-mails re: same (1.1); attention to client e-mail re: updated schedule (0.5). | 7.0          | 4,375.00              | 19427045      |
| 13178              | CHENEY A L   | ASSOCIATE | 09/29/2017 |           |               | Attention to mediation statement (.5); reviewing research re mediation statement (.3).   | 0.8          | 760.00                | 19478426      |
| 15870              | CORTES L     | ASSOCIATE | 09/29/2017 |           |               | Review statements from mediation.  | 0.2          | 150.00                | 19478427      |
| 12678              | DUGAN J C    | PARTNER   | 09/29/2017 |           |               | Review draft mediation statement.  | 1.4          | 1,820.00              | 19478428      |
| 14537              | FORMAN D I   | ASSOCIATE | 09/29/2017 |           |               | Revisions to mediation statement including t/cs and corr. w/ T. Yanez and J. Burbage.  | 2.7          | 2,511.00              | 19418916      |
| 16002              | KOENIG C     | ASSOCIATE | 09/29/2017 |           |               | Reviewing and revising supplemental mediation statement (2.7); various research re: same (1.1).  | 3.8          | 3,040.00              | 19426962      |
| 17246              | SEIDEL M L   | PARTNER   | 09/29/2017 |           |               | Emails re: mediation (.2); review mediation draft (.5).  | 0.7          | 997.50                | 19435460      |
| 12681              | YANEZ, JR. A | PARTNER   | 09/29/2017 |           |               | Review and revision of draft mediation statement.  | 4.9          | 6,370.00              | 19425373      |
| TOTAL 124976.00004 |              |           |            |           |               |  | 627.9        | 569,083.00            |               |
| TOTAL              |              |           |            |           |               |  | 627.9        | 569,083.00            |               |



**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id    | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|-------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|       |              |                 |            |           |               |   |              |                       | Index         |
| 10860 | SHALHOUB P V | PARTNER         | 09/01/2017 |           |               | Voicemails and emails w/ P. Friedman re: Centerview, data room access; call w/ M. Feldman re: same; emails w/ Von Bomhard and Chopra re: same; call w/Chopra re: position (.3). | 0.3          | 405.00                | 19439716      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/05/2017 |           |               | Draft shell of monthly fee statement (.9); review local rules i/c/w same (.2); research re: certifications in interim fee applications (.8).                                    | 1.9          | 722.00                | 19367430      |
| 16624 | HONIG H      | LAW CLERK       | 09/05/2017 |           |               | Prepare diligence materials for Centerview.   | 1.4          | 532.00                | 19402407      |
| 16002 | KOENIG C     | ASSOCIATE       | 09/05/2017 |           |               | T/c with J. Minias, F. Kraegel and I. Rivera re: monthly fee statements (.3); reviewing and revising first monthly fee statement (.3)   | 0.6          | 480.00                | 19389424      |
| 10860 | SHALHOUB P V | PARTNER         | 09/05/2017 |           |               | Emails w/ Centerview re EL/motion (.1); call with M. Feldman re: status (.1); t/c w/ H. Honig re: interested parties (.1); review draft motion (.1).                            | 0.4          | 540.00                | 19439765      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/06/2017 |           |               | Review and revise monthly fee statement (.3); related corr. w/ C. Koenig (.2); begin review of billing detail i/c/w fee application process (.9).                               | 1.4          | 532.00                | 19367434      |
| 16624 | HONIG H      | LAW CLERK       | 09/06/2017 |           |               | Discuss declaration with Centerview.  | 0.1          | 38.00                 | 19402334      |
| 16002 | KOENIG C     | ASSOCIATE       | 09/06/2017 |           |               | Reviewing and revising first monthly fee statement (1.0); various correspondence re: same (.3).   | 1.3          | 1,040.00              | 19389357      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/07/2017 |           |               | Continue review of billing detail i/c/w fee application process.  | 2.3          | 874.00                | 19367403      |
| 16624 | HONIG H      | LAW CLERK       | 09/07/2017 |           |               | Revise Centerview retention application.  | 0.7          | 266.00                | 19402286      |
| 10860 | SHALHOUB P V | PARTNER         | 09/07/2017 |           |               | Review changes to CV motion, review further revisions and revise, confer w/ H. Honig re same and additional changes.  | 0.4          | 540.00                | 19439831      |
| 16624 | HONIG H      | LAW CLERK       | 09/08/2017 |           |               | Input changes to retention application.   | 1.9          | 722.00                | 19402270      |
| 17116 | SAFON K      | LEGAL ASSISTANT | 09/08/2017 |           |               | Prepare draft of Notice of Hearing for Centerview Retention Application.  | 0.6          | 138.00                | 19367743      |
| 10860 | SHALHOUB P V | PARTNER         | 09/08/2017 |           |               | Call w/ H. Honig re changes to motion, review (.2).   | 0.2          | 270.00                | 19439824      |
| 13086 | AMBEAULT A   | LEGAL ASSISTANT | 09/09/2017 |           |               | Review billing detail i/c/w preparation of fee applications.  | 4.1          | 1,558.00              | 19376727      |
| 16624 | HONIG H      | LAW CLERK       | 09/11/2017 |           |               | Input changes to notice of hearing (.3); prepare retention application for filing (1.1).  | 1.4          | 532.00                | 19402283      |

## MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main Document Page 242 of 279

2

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id                 | Name         | Title           | Work Date  | Task Code | Activity Code | Description   | Worked Hours | Standard Rates Amount | For Acct Only |
|--------------------|--------------|-----------------|------------|-----------|---------------|---|--------------|-----------------------|---------------|
|                    |              |                 |            |           |               |   |              |                       | Index         |
| 17116              | SAFON K      | LEGAL ASSISTANT | 09/11/2017 |           |               | Prepare exhibits to Centerview Retention Application for filing (.6);   | 0.6          | 138.00                | 19372287      |
|                    |              |                 | 09/11/2017 |           |               | Prepare Centerview Retention Application (1.2).   | 1.2          | 276.00                | 19372341      |
| 10860              | SHALHOUB P V | PARTNER         | 09/11/2017 |           |               | TC Bryk re application questions (.1), review / revise for filing and follow up w/ Honig re same (.4).  | 0.5          | 675.00                | 19439773      |
| 13086              | AMBEAULT A   | LEGAL ASSISTANT | 09/14/2017 |           |               | Research re: various billing requirements in Puerto Rico (.5); corr. w/ C. Koenig re: same (.2).  | 0.7          | 266.00                | 19379581      |
| 16002              | KOENIG C     | ASSOCIATE       | 09/14/2017 |           |               | Reviewing billing detail for August i/c/w prep of monthly fee statement.  | 2.1          | 1,680.00              | 19389354      |
| 13086              | AMBEAULT A   | LEGAL ASSISTANT | 09/15/2017 |           |               | Review B. Whyte's fee statement (.3); revise same (.1); corr. w/ C. Koenig re: same (.1); corr. w/ Local Counsel re: monthly fee statement (.2); follow up email to M. Feldman and J. Minias re: same (.1). | 0.8          | 304.00                | 19379553      |
| 16002              | KOENIG C     | ASSOCIATE       | 09/16/2017 |           |               | Reviewing billing detail i/c/w prep of August fee statement.  | 2.3          | 1,840.00              | 19389367      |
| 13086              | AMBEAULT A   | LEGAL ASSISTANT | 09/18/2017 |           |               | Review and revise COFINA Agent's 1st monthly fee statement (.4); corr. w/ C. Koenig re: same (.1); serve same (.3).   | 0.8          | 304.00                | 19393891      |
|                    |              |                 | 09/20/2017 |           |               | Prepare monthly fee statement (2.8); related corr. w/ C. Koenig (.1).   | 2.9          | 1,102.00              | 19393903      |
| 13178              | CHENEY A L   | ASSOCIATE       | 09/20/2017 |           |               | Reviewing billing detail for privilege.   | 2.6          | 2,470.00              | 19392739      |
| 13086              | AMBEAULT A   | LEGAL ASSISTANT | 09/21/2017 |           |               | Corr. w/ C. Koenig re: monthly fee statement (.1); review same (.2).  | 0.3          | 114.00                | 19393900      |
| 16002              | KOENIG C     | ASSOCIATE       | 09/21/2017 |           |               | Reviewing and revising August monthly fee statement (.7); correspondence w/ A. Ambeault re: same (.1).  | 0.8          | 640.00                | 19426894      |
| 13086              | AMBEAULT A   | LEGAL ASSISTANT | 09/25/2017 |           |               | Finalize WF&G monthly fee statement and serve same (1.2); related corr. w/ C. Koenig (.1).  | 1.3          | 494.00                | 19419968      |
|                    |              |                 | 09/26/2017 |           |               | Draft model Statement of No Objection (.7); research i/c/w same (.3); corr. w/ C. Koenig re: same (.1).   | 1.1          | 418.00                | 19419972      |
|                    |              |                 | 09/28/2017 |           |               | Draft Statement of No Objection for B. White.   | 0.2          | 76.00                 | 19420000      |
| 16002              | KOENIG C     | ASSOCIATE       | 09/28/2017 |           |               | Reviewing and revising reply in support of Centerview application.  | 0.7          | 560.00                | 19478423      |
| TOTAL 124976.00005 |              |                 |            |           |               |   | 37.9         | 20,546.00             |               |

**MATTER TIME DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 243 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

For Acct  
Only

| Id    | Name | Title | Work | Task | Activity | Description | Worked | Standard Rates | Only  |
|-------|------|-------|------|------|----------|-------------|--------|----------------|-------|
|       |      |       | Date | Code | Code     |             | Hours  | Amount         | Index |
| TOTAL |      |       |      |      |          |             | 37.9   | 20,546.00      |       |

**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00006 FEE APPLICATION AND RETENTION OBJECTIONS

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|                           |              |                 |                      |                      |                          |   |                         |                                  | For Acct<br>Only |
|---------------------------|--------------|-----------------|----------------------|----------------------|--------------------------|---|-------------------------|----------------------------------|------------------|
| <b>Id</b>                 | <b>Name</b>  | <b>Title</b>    | <b>Work<br/>Date</b> | <b>Task<br/>Code</b> | <b>Activity<br/>Code</b> | <b>Description</b>  | <b>Worked<br/>Hours</b> | <b>Standard Rates<br/>Amount</b> | <b>Index</b>     |
| 16002                     | KOENIG C     | ASSOCIATE       | 09/19/2017           |                      |                          | Reviewing objection to Centerview retention application.                                    | 0.7                     | 560.00                           | 19426906         |
| 10860                     | SHALHOUB P V | PARTNER         | 09/20/2017           |                      |                          | Review Oversight Board objection and TC Chopra, TC Feldman re same, TC Forman re same (.3). | 0.3                     | 405.00                           | 19439689         |
| 16165                     | BURBAGE J H  | ASSOCIATE       | 09/23/2017           |                      |                          | Reviewing and turning D. Forman comments to Centerview retention reply (0.8).               | 0.8                     | 500.00                           | 19405019         |
| 13086                     | AMBEAULT A   | LEGAL ASSISTANT | 09/29/2017           |                      |                          | Review and revise Centerview Retention Application reply.                                   | 0.4                     | 152.00                           | 19419977         |
| 16165                     | BURBAGE J H  | ASSOCIATE       | 09/29/2017           |                      |                          | Review of A. Ambeault revisions to COFINA Agent and Centerview replies.                     | 0.4                     | 250.00                           | 19476246         |
| <b>TOTAL 124976.00006</b> |              |                 |                      |                      |                          |   | <b>2.6</b>              | <b>1,867.00</b>                  |                  |
| <b>TOTAL</b>              |              |                 |                      |                      |                          |   | <b>2.6</b>              | <b>1,867.00</b>                  |                  |

**MATTER TIME DETAIL**

Run Date & Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|           |             |                 |                      |                      |                          |  |                         |                                  | For Acct<br>Only |
|-----------|-------------|-----------------|----------------------|----------------------|--------------------------|--|-------------------------|----------------------------------|------------------|
| <b>ID</b> | <b>Name</b> | <b>Title</b>    | <b>Work<br/>Date</b> | <b>Task<br/>Code</b> | <b>Activity<br/>Code</b> | <b>Description</b>                     | <b>Worked<br/>Hours</b> | <b>Standard Rates<br/>Amount</b> | <b>Index</b>     |
| 13086     | AMBEAULT A  | LEGAL ASSISTANT | 09/21/2017           |                      |                          | Review and comment on revised budgets. | 0.4                     | 152.00                           | 19393901         |
|           |             |                 |                      |                      |                          | <b>TOTAL 124976.00007</b>              | <b>0.4</b>              | <b>152.00</b>                    |                  |
|           |             |                 |                      |                      |                          | <b>TOTAL</b>                           | <b>0.4</b>              | <b>152.00</b>                    |                  |

**MATTER TIME DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00008 NON-WORKING TRAVEL

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Id                 | Name         | Title           | Work Date  | Task Code | Activity Code | Description  | Worked Hours | Standard Rates Amount | For Acct Only |
|--------------------|--------------|-----------------|------------|-----------|---------------|--|--------------|-----------------------|---------------|
|                    |              |                 |            |           |               |  |              |                       | Index         |
| 16002              | KOENIG C     | ASSOCIATE       | 09/11/2017 |           |               | Non-working travel to DC for mediation (.8 of 1.7).  | 0.8          | 640.00                | 19389362      |
| 15142              | MINIAS J G   | PARTNER         | 09/11/2017 |           |               | Travel to DC for mediation (2.0 of 4.0).   | 2.0          | 2,400.00              | 19477928      |
| 12681              | YANEZ, JR. A | PARTNER         | 09/11/2017 |           |               | Travel to DC for mediation (1.0 of 2.0).   | 1.0          | 1,300.00              | 19387802      |
| 17116              | SAFON K      | LEGAL ASSISTANT | 09/12/2017 |           |               | Travel from New York office to Washington D.C. Office to assist with mediation meeting (2.2 of 4.5). | 2.2          | 506.00                | 19388508      |
|                    |              |                 | 09/13/2017 |           |               | Travel from Washington D.C. office to New York after assisting with mediation meeting (2.0 of 4.0).  | 2.0          | 460.00                | 19388484      |
| 10083              | FELDMAN M A  | PARTNER         | 09/14/2017 |           |               | Travel to NY (1.0 of 2.0).   | 1.0          | 1,425.00              | 19477944      |
| 12681              | YANEZ, JR. A | PARTNER         | 09/14/2017 |           |               | Travel from DC to New Jersey (1.1 of 2.2).   | 1.1          | 1,430.00              | 19387874      |
| 10083              | FELDMAN M A  | PARTNER         | 09/15/2017 |           |               | Travel to and from Boston (3.0 of 6.0).  | 3.0          | 4,275.00              | 19477944      |
| TOTAL 124976.00008 |              |                 |            |           |               |  | 13.1         | 12,436.00             |               |
| TOTAL              |              |                 |            |           |               |  | 13.1         | 12,436.00             |               |

**MATTER COST DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|                   |      | For Accounting Only |  |                 |            |          |          |  |
|-------------------|------|---------------------|--|-----------------|------------|----------|----------|--|
| Cost Category     | Code | Tran Date           | Vendor Name / Incurred By Transaction Detail   | Cost Amount     | Batch Date | Batch Id | Index    |  |
| Court & Rec Costs | 4093 | 09/13/2017          | JP Morgan Chase Bank, NA AMBEAULT<br>Court & Rec Costs - JP Morgan Chase Bank, NA Court Solutions  | 70.00           | 10/25/2017 | 355277   | 12318103 |  |
|                   |      |                     | <b>TOTAL 4093</b>  | <b>70.00</b>    |            |          |          |  |
| Consultants       | 4094 | 09/15/2017          | Divergent Language Solut AMBEAULT<br>Consultants - Divergent Language Solutions, LLC SPANISH TO ENGLISH TRANSLATION OF VARIOUES CASE MATERIALS | 628.78          | 10/02/2017 | 353981   | 12295732 |  |
|                   |      | 09/21/2017          | Divergent Language Solut AMBEAULT<br>Consultants - Divergent Language Solutions, LLC Various translation requests                              | 1,947.83        | 09/26/2017 | 353525   | 12289785 |  |
|                   |      | 09/26/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc. Process service first attempt                                   | 325.00          | 10/02/2017 | 354037   | 12297464 |  |
|                   |      | 09/26/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc. Process service fee   | 310.00          | 10/02/2017 | 354037   | 12297465 |  |
|                   |      | 09/27/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc.   | 125.00          | 10/02/2017 | 354037   | 12297466 |  |
|                   |      | 09/27/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc.   | 125.00          | 10/02/2017 | 354037   | 12297467 |  |
|                   |      | 09/27/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc.   | 125.00          | 10/02/2017 | 354037   | 12297468 |  |
|                   |      | 09/27/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc.   | 225.00          | 10/02/2017 | 354037   | 12297469 |  |
|                   |      | 09/27/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc.   | 125.00          | 10/02/2017 | 354037   | 12297470 |  |
|                   |      | 09/27/2017          | Target Research Services MCKAY<br>Consultants - Target Research Services, Inc.   | 125.00          | 10/02/2017 | 354037   | 12297471 |  |
|                   |      | 09/30/2017          | Planet Data Solutions, I SEIDEL<br>Consultants - Planet Data Solutions, Inc. e-Discovery Services+ Monthly Hosting Fees                        | 674.25          | 10/12/2017 | 354627   | 12309680 |  |
|                   |      |                     | <b>TOTAL 4094</b>  | <b>4,735.86</b> |            |          |          |  |
| Transcript Costs  | 4097 | 08/03/2017          | Pay Pal, Inc. AMBEAULT<br>Transcript Costs - Pay Pal, Inc. Promesa hearing 05/17/17  | 134.10          | 09/28/2017 | 353736   | 12294435 |  |
|                   |      | 08/11/2017          | Pay Pal, Inc. AMBEAULT<br>Transcript Costs - Pay Pal, Inc. Promesa Omnibus hearing transcript 08/09/17   | 252.00          | 09/28/2017 | 353736   | 12294438 |  |
|                   |      | 08/30/2017          | Veritext Reporting Co. ( CORTES<br>Transcript Costs - Veritext Reporting Co. (NY, PA, NJ, FL) Depositions for Jorge Velez                      | 1,209.25        | 09/22/2017 | 353435   | 12288331 |  |
|                   |      | 08/30/2017          | Veritext Reporting Co. ( CORTES  | 547.14          | 09/22/2017 | 353435   | 12288333 |  |

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

|                    |      | For Accounting Only |  |                 |             |            |          |          |
|--------------------|------|---------------------|--|-----------------|-------------|------------|----------|----------|
| Cost Category      | Code | Tran Date           | Vendor Name / Transaction Detail   | Incurring Party | Cost Amount | Batch Date | Batch Id | Index    |
|                    |      |                     | Transcript Costs - Veritext Reporting Co. (NY, PA, NJ, FL) Deposition for Migdoel Rivera |                 |             |            |          |          |
|                    |      |                     | TOTAL  | 4097            | 2,142.49    |            |          |          |
| Corporation Trust  | 4098 | 09/01/2017          | United Corporate Service   | SCHMIDT         | 212.32      | 09/11/2017 | 352854   | 12278661 |
|                    |      |                     | Corporation Trust - United Corporate Services Inc. Document retrieval                    |                 |             |            |          |          |
|                    |      | 09/21/2017          | United Corporate Service   | SCHMIDT         | 495.41      | 09/27/2017 | 353590   | 12291496 |
|                    |      |                     | Corporation Trust - United Corporate Services Inc. Puerto Rico lien sarches per S.Silver |                 |             |            |          |          |
|                    |      | 09/22/2017          | United Corporate Service   | SCHMIDT         | 70.77       | 09/27/2017 | 353590   | 12291497 |
|                    |      |                     | Corporation Trust - United Corporate Services Inc. Puert Rico Lien Search S.Silver       |                 |             |            |          |          |
|                    |      |                     | TOTAL  | 4098            | 778.50      |            |          |          |
| Reproduction       | 5050 | 09/07/2017          |  | MENDEL          | 0.09        | 09/12/2017 | 352921   | 12279641 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/08/2017          |  | AMBEAULT        | 358.65      | 09/14/2017 | 353057   | 12283066 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/08/2017          |  | MENDEL          | 0.09        | 09/12/2017 | 352922   | 12279775 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/08/2017          |  | SONTAG          | 46.71       | 09/14/2017 | 353057   | 12283067 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/18/2017          |  | AMBEAULT        | 80.55       | 09/20/2017 | 353323   | 12286721 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/18/2017          |  | SONTAG          | 32.04       | 09/20/2017 | 353322   | 12286575 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/18/2017          |  | YANEZ, JR.      | 2.70        | 09/20/2017 | 353322   | 12286574 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/19/2017          |  | BURBAGE         | 131.22      | 09/26/2017 | 353543   | 12290502 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/19/2017          |  | SAFON           | 0.36        | 09/20/2017 | 353323   | 12286722 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/19/2017          |  | SAFON           | 108.63      | 09/26/2017 | 353543   | 12290503 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/22/2017          |  | RIDDLE          | 0.90        | 09/27/2017 | 353639   | 12292805 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/23/2017          |  | JONES           | 259.74      | 09/27/2017 | 353639   | 12292804 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/25/2017          |  | MENDEL          | 3.24        | 09/27/2017 | 353640   | 12292930 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/25/2017          |  | SCHMIDT         | 0.27        | 09/27/2017 | 353640   | 12292925 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      | 09/29/2017          |  | RIDDLE          | 96.93       | 10/02/2017 | 354021   | 12296797 |
|                    |      |                     | Reproduction   |                 |             |            |          |          |
|                    |      |                     | TOTAL  | 5050            | 1,122.12    |            |          |          |
| Color Reproduction | 5054 | 09/08/2017          |  | AMBEAULT        | 13.35       | 09/14/2017 | 353057   | 12283068 |
|                    |      |                     | Color Reproduction   |                 |             |            |          |          |



## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 249 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

## For Accounting Only

| Cost Category      | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail | Cost Amount     | Batch Date | Batch Id | Index    |
|--------------------|------|------------|---|-----------------|------------|----------|----------|
| Color Reproduction | 5054 | 09/08/2017 | CORTES  | 33.45           | 09/14/2017 | 353057   | 12283065 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/11/2017 | BRENNAN   | 0.45            | 09/12/2017 | 352923   | 12279888 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/14/2017 | CEA   | 65.25           | 09/20/2017 | 353321   | 12286411 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/15/2017 | BRENNAN   | 1.20            | 09/20/2017 | 353321   | 12286412 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/18/2017 | AMBEAULT  | 112.35          | 09/20/2017 | 353323   | 12286724 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/18/2017 | HILLER  | 1.80            | 09/20/2017 | 353323   | 12286723 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/18/2017 | SAFON   | 321.30          | 09/20/2017 | 353323   | 12286725 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/21/2017 | AMBEAULT  | 21.00           | 09/26/2017 | 353545   | 12290622 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
| Postage            | 5061 | 09/21/2017 | CHERNUCHIN                                      | 0.30            | 09/26/2017 | 353545   | 12290621 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/21/2017 | MATHEWS   | 29.10           | 09/26/2017 | 353545   | 12290623 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/21/2017 | SAFON   | 324.90          | 09/26/2017 | 353545   | 12290624 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/23/2017 | JONES   | 4.20            | 09/27/2017 | 353639   | 12292806 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      | 09/29/2017 | RIDDLE  | 324.60          | 10/02/2017 | 354021   | 12296798 |
|                    |      |            | Color Reproduction                              |                 |            |          |          |
|                    |      |            | <b>TOTAL 5054</b>                               | <b>1,253.25</b> |            |          |          |
|                    |      | 09/08/2017 | AMBEAULT  | 47.60           | 09/12/2017 | 352914   | 12278941 |
|                    |      |            | Postage   |                 |            |          |          |
|                    |      | 09/12/2017 | AMBEAULT  | 48.72           | 09/20/2017 | 353317   | 12286024 |
|                    |      |            | Postage   |                 |            |          |          |
|                    |      | 09/12/2017 | AMBEAULT  | 30.45           | 09/20/2017 | 353317   | 12286025 |
|                    |      |            | Postage   |                 |            |          |          |
|                    |      | 09/28/2017 | AMBEAULT  | 52.36           | 10/02/2017 | 354025   | 12297051 |
|                    |      |            | Postage   |                 |            |          |          |
|                    |      | 09/28/2017 | AMBEAULT  | 1.19            | 10/02/2017 | 354025   | 12297052 |
|                    |      |            | Postage   |                 |            |          |          |
|                    |      |            | <b>TOTAL 5061</b>                               | <b>180.32</b>   |            |          |          |
| Bloomberg          | 5069 | 09/06/2017 | MUNSON  | 50.00           | 10/11/2017 | 354573   | 12309293 |
|                    |      |            | Bloomberg                                       |                 |            |          |          |
|                    |      | 09/06/2017 | O'BRIEN   | 150.00          | 10/11/2017 | 354573   | 12309292 |
|                    |      |            | Bloomberg                                       |                 |            |          |          |
| Lexis              | 5071 | 09/18/2017 | CEA   | 50.00           | 10/11/2017 | 354573   | 12309294 |
|                    |      |            | Bloomberg                                       |                 |            |          |          |
|                    |      |            | <b>TOTAL 5069</b>                               | <b>250.00</b>   |            |          |          |
| Lexis              | 5071 | 09/01/2017 | LILLY   | 159.00          | 09/06/2017 | 352643   | 12276502 |
|                    |      |            | Lexis   |                 |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

4

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 250 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail | Cost Amount      | Batch Date | Batch Id | Index    |
|---------------|------|------------|---|------------------|------------|----------|----------|
|               |      | 09/06/2017 | BURBAGE   | 166.00           | 09/12/2017 | 352917   | 12279080 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/06/2017 | CORDY   | 463.00           | 09/12/2017 | 352917   | 12279081 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/06/2017 | MENDEL  | 162.00           | 09/12/2017 | 352917   | 12279083 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/07/2017 | CEA   | 6.00             | 09/12/2017 | 352917   | 12279078 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/07/2017 | KAUFMAN   | 470.00           | 09/12/2017 | 352917   | 12279077 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/08/2017 | BRAVERMAN                                       | 2,264.00         | 09/12/2017 | 352917   | 12279075 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/08/2017 | LILLY   | 1,365.00         | 09/12/2017 | 352917   | 12279076 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/09/2017 | SONTAG  | 129.00           | 09/12/2017 | 352917   | 12279084 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/10/2017 | BRENNAN   | 158.00           | 09/12/2017 | 352917   | 12279082 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/12/2017 | JONES   | 39.00            | 09/20/2017 | 353318   | 12286063 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/13/2017 | CHU   | 31.01            | 09/20/2017 | 353318   | 12286062 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/14/2017 | RIDDLE  | 985.00           | 09/20/2017 | 353318   | 12286064 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/15/2017 | LILLY   | 1,395.00         | 09/20/2017 | 353318   | 12286061 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/18/2017 | BURBAGE   | 2.00             | 09/27/2017 | 353637   | 12292635 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/20/2017 | MENDEL  | 6.00             | 09/27/2017 | 353637   | 12292636 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/21/2017 | RIDDLE  | 921.00           | 09/27/2017 | 353637   | 12292637 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/22/2017 | LILLY   | 3,784.00         | 09/27/2017 | 353637   | 12292633 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/22/2017 | PEARSON   | 318.00           | 09/27/2017 | 353637   | 12292634 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/25/2017 | CHU   | 1,034.12         | 10/02/2017 | 354026   | 12297095 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/26/2017 | MENDEL  | 480.00           | 10/02/2017 | 354026   | 12297097 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/28/2017 | BRAVERMAN                                       | 345.00           | 10/02/2017 | 354026   | 12297096 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      | 09/29/2017 | LILLY   | 7,506.98         | 10/02/2017 | 354026   | 12297094 |
|               |      | Lexis      |   |                  |            |          |          |
|               |      |            | <b>TOTAL 5071</b>                               | <b>22,189.11</b> |            |          |          |
| Westlaw       | 5072 | 09/01/2017 | CEA   | 194.01           | 09/06/2017 | 352642   | 12276490 |
|               |      | Westlaw    |   |                  |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

5

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 251 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|---|-------------|------------|----------|----------|
| Westlaw       | 5072 | 09/02/2017 | GOUZOULES                                       | 358.63      | 09/06/2017 | 352642   | 12276491 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/05/2017 | MATHEWS   | 97.01       | 09/12/2017 | 352916   | 12279032 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/06/2017 | BURBAGE   | 493.86      | 09/12/2017 | 352916   | 12279034 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/06/2017 | CORDY   | 388.04      | 09/12/2017 | 352916   | 12279035 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/06/2017 | MENDEL  | 358.63      | 09/12/2017 | 352916   | 12279036 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/06/2017 | MUNSON  | 582.05      | 09/12/2017 | 352916   | 12279038 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/07/2017 | CEA   | 607.52      | 09/12/2017 | 352916   | 12279031 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/07/2017 | GOUZOULES                                       | 388.03      | 09/12/2017 | 352916   | 12279041 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/07/2017 | KAUFMAN   | 97.01       | 09/12/2017 | 352916   | 12279029 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/07/2017 | SAFON   | 612.42      | 09/12/2017 | 352916   | 12279040 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/07/2017 | VADODARIA                                       | 194.01      | 09/12/2017 | 352916   | 12279039 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/08/2017 | BRAVERMAN                                       | 97.01       | 09/12/2017 | 352916   | 12279033 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/08/2017 | CHOI  | 3,189.47    | 09/12/2017 | 352916   | 12279028 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/08/2017 | O'BRIEN   | 291.02      | 09/12/2017 | 352916   | 12279030 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/09/2017 | SONTAG  | 1,346.34    | 09/12/2017 | 352916   | 12279037 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/10/2017 | BRENNAN   | 3,420.76    | 09/26/2017 | 353542   | 12290363 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/10/2017 | GOUZOULES                                       | 755.48      | 09/26/2017 | 353542   | 12290368 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/10/2017 | KOENIG  | 97.01       | 09/26/2017 | 353542   | 12290361 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/10/2017 | SONTAG  | 3,857.78    | 09/26/2017 | 353542   | 12290367 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/11/2017 | BRAVERMAN                                       | 190.09      | 09/26/2017 | 353542   | 12290360 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/11/2017 | CEA   | 1,033.76    | 09/26/2017 | 353542   | 12290357 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/11/2017 | KORN  | 485.05      | 09/26/2017 | 353542   | 12290354 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/12/2017 | CORTES  | 1,067.08    | 09/26/2017 | 353542   | 12290358 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/12/2017 | HONIG   | 194.02      | 09/26/2017 | 353542   | 12290365 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

6

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 252 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|---|-------------|------------|----------|----------|
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/12/2017 | JONES   | 97.01       | 09/26/2017 | 353542   | 12290355 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/12/2017 | MENDEL  | 291.02      | 09/26/2017 | 353542   | 12290366 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/12/2017 | SUN   | 396.86      | 09/26/2017 | 353542   | 12290353 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/13/2017 | MATHEWS   | 1,616.76    | 09/26/2017 | 353542   | 12290359 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/14/2017 | FORMAN  | 97.01       | 09/26/2017 | 353542   | 12290352 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/15/2017 | BURBAGE   | 2,680.95    | 09/26/2017 | 353542   | 12290362 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/15/2017 | HOGG  | 358.64      | 09/26/2017 | 353542   | 12290364 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/15/2017 | O'BRIEN   | 329.24      | 09/26/2017 | 353542   | 12290356 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/17/2017 | GOUZOULES                                       | 485.05      | 09/27/2017 | 353636   | 12292594 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/18/2017 | CEA   | 122.48      | 09/27/2017 | 353636   | 12292585 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/18/2017 | HOGG  | 67.61       | 09/27/2017 | 353636   | 12292590 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/19/2017 | BURBAGE   | 814.27      | 09/27/2017 | 353636   | 12292588 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/19/2017 | SUN   | 426.24      | 09/27/2017 | 353636   | 12292583 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/20/2017 | KOENIG  | 164.62      | 09/27/2017 | 353636   | 12292587 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/20/2017 | KORN  | 2,037.17    | 09/27/2017 | 353636   | 12292584 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/20/2017 | MENDEL  | 2,069.46    | 09/27/2017 | 353636   | 12292591 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/20/2017 | MUNSON  | 67.61       | 09/27/2017 | 353636   | 12292593 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/21/2017 | BRENNAN   | 582.05      | 09/27/2017 | 353636   | 12292589 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/21/2017 | CHENEY  | 232.24      | 09/27/2017 | 353636   | 12292581 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/22/2017 | CORTES  | 291.02      | 09/27/2017 | 353636   | 12292586 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/22/2017 | PEARSON   | 97.01       | 09/27/2017 | 353636   | 12292582 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/22/2017 | SONTAG  | 2,389.87    | 09/27/2017 | 353636   | 12292592 |
|               |      |            | Westlaw   |             |            |          |          |
|               |      | 09/24/2017 | SONTAG  | 1,199.35    | 10/02/2017 | 354033   | 12297374 |
|               |      |            | Westlaw   |             |            |          |          |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

7

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 253 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category        | Code | Tran Date  | Vendor Name / Transaction Detail                  | Incurred By | Cost Amount      | Batch Date | Batch Id | Index    |
|----------------------|------|------------|---|-------------|------------------|------------|----------|----------|
| Westlaw              | 5072 | 09/25/2017 |   | BRAVERMAN   | 291.02           | 10/02/2017 | 354033   | 12297365 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/25/2017 |   | CEA         | 194.01           | 10/02/2017 | 354033   | 12297365 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/25/2017 |   | KOENIG      | 97.01            | 10/02/2017 | 354033   | 12297370 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/25/2017 |   | MENDEL      | 996.52           | 10/02/2017 | 354033   | 12297373 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/26/2017 |   | BRENNAN     | 97.01            | 10/02/2017 | 354033   | 12297372 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/26/2017 |   | CHENEY      | 194.01           | 10/02/2017 | 354033   | 12297366 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/26/2017 |   | LILLY       | 97.01            | 10/02/2017 | 354033   | 12297365 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/29/2017 |   | BURBAGE     | 485.04           | 10/02/2017 | 354033   | 12297371 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      | 09/29/2017 |   | CORTES      | 97.01            | 10/02/2017 | 354033   | 12297368 |
|                      |      |            | Westlaw   |             |                  |            |          |          |
|                      |      |            | <b>TOTAL</b>                                      | <b>5072</b> | <b>39,858.29</b> |            |          |          |
| Taxi, Car Service, & | 6020 | 08/01/2017 | Jason St. John                                    | ST. JOHN    | 9.36             | 09/20/2017 | 353267   | 12285702 |
|                      |      |            | Taxi, Car Service, & Parking - Jason St. John     |             |                  |            |          |          |
|                      |      | 08/09/2017 | Jason St. John                                    | ST. JOHN    | 9.10             | 09/20/2017 | 353267   | 12285703 |
|                      |      |            | Taxi, Car Service, & Parking - Jason St. John     |             |                  |            |          |          |
|                      |      | 08/14/2017 | John Brennan                                      | BRENNAN     | 8.50             | 09/15/2017 | 353100   | 12283768 |
|                      |      |            | Taxi, Car Service, & Parking - John Brennan       |             |                  |            |          |          |
|                      |      | 08/16/2017 | John Brennan                                      | BRENNAN     | 8.19             | 09/15/2017 | 353100   | 12283769 |
|                      |      |            | Taxi, Car Service, & Parking - John Brennan       |             |                  |            |          |          |
|                      |      | 08/16/2017 | Jason St. John                                    | ST. JOHN    | 8.76             | 09/20/2017 | 353267   | 12285705 |
|                      |      |            | Taxi, Car Service, & Parking - Jason St. John     |             |                  |            |          |          |
|                      |      | 08/17/2017 | Christopher Koenig                                | KOENIG      | 8.50             | 09/22/2017 | 353405   | 12287977 |
|                      |      |            | Taxi, Car Service, & Parking - Christopher Koenig |             |                  |            |          |          |
|                      |      | 08/18/2017 | Vital Transportation, In                          | HUSSEIN     | 35.73            | 09/21/2017 | 353369   | 12287523 |
|                      |      |            | Taxi, Car Service, & Parking                      |             |                  |            |          |          |
|                      |      | 08/18/2017 | Christopher Koenig                                | KOENIG      | 7.88             | 09/22/2017 | 353405   | 12287978 |
|                      |      |            | Taxi, Car Service, & Parking - Christopher Koenig |             |                  |            |          |          |
|                      |      | 08/19/2017 | John Brennan                                      | BRENNAN     | 9.45             | 09/15/2017 | 353100   | 12283770 |
|                      |      |            | Taxi, Car Service, & Parking - John Brennan       |             |                  |            |          |          |
|                      |      | 08/21/2017 | Vital Transportation, In                          | SEIDEL      | 26.90            | 09/25/2017 | 353500   | 12289122 |
|                      |      |            | Taxi, Car Service, & Parking                      |             |                  |            |          |          |
|                      |      | 08/23/2017 | John Brennan                                      | BRENNAN     | 8.15             | 09/21/2017 | 353332   | 12287212 |
|                      |      |            | Taxi, Car Service, & Parking - John Brennan       |             |                  |            |          |          |
|                      |      | 08/23/2017 | Vital Transportation, In                          | CORTES      | 73.26            | 09/21/2017 | 353369   | 12287525 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

8

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 254 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran<br>Date | Vendor Name / Incurred By<br>Transaction Detail                                   | Cost<br>Amount | Batch<br>Date | Batch<br>Id | Index    |
|---------------|------|--------------|---|----------------|---------------|-------------|----------|
|               |      |              | Taxi, Car Service, & Parking  |                |               |             |          |
|               |      | 08/23/2017   | Vital Transportation, In YANEZ, JR.<br>Taxi, Car Service, & Parking               | 103.96         | 09/21/2017    | 353369      | 12287524 |
|               |      | 08/25/2017   | Vital Transportation, In CORTES<br>Taxi, Car Service, & Parking                   | 73.26          | 09/21/2017    | 353369      | 12287522 |
|               |      | 08/25/2017   | Vital Transportation, In YANEZ, JR.<br>Taxi, Car Service, & Parking               | 117.59         | 09/21/2017    | 353369      | 12287526 |
|               |      | 08/27/2017   | John Brennan BRENNAN<br>Taxi, Car Service, & Parking - John<br>Brennan            | 6.85           | 09/21/2017    | 353332      | 12287213 |
|               |      | 08/28/2017   | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira<br>Silver             | 12.25          | 09/18/2017    | 353197      | 12284825 |
|               |      | 08/29/2017   | John Brennan BRENNAN<br>Taxi, Car Service, & Parking - John<br>Brennan            | 8.80           | 09/21/2017    | 353332      | 12287214 |
|               |      | 08/29/2017   | Vital Transportation, In HUSSEIN<br>Taxi, Car Service, & Parking                  | 27.94          | 09/25/2017    | 353500      | 12289123 |
|               |      | 08/29/2017   | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira<br>Silver             | 12.88          | 09/28/2017    | 353724      | 12294400 |
|               |      | 08/30/2017   | Vital Transportation, In YANEZ, JR.<br>Taxi, Car Service, & Parking               | 102.62         | 09/29/2017    | 353835      | 12294917 |
|               |      | 08/31/2017   | John Brennan BRENNAN<br>Taxi, Car Service, & Parking - John<br>Brennan            | 8.50           | 09/21/2017    | 353332      | 12287215 |
|               |      | 08/31/2017   | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira<br>Silver             | 13.56          | 09/18/2017    | 353197      | 12284826 |
|               |      | 08/31/2017   | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira<br>Silver             | 12.70          | 09/28/2017    | 353724      | 12294401 |
|               |      | 08/31/2017   | Vital Transportation, In YANEZ, JR.<br>Taxi, Car Service, & Parking               | 54.08          | 09/25/2017    | 353500      | 12289124 |
|               |      | 09/02/2017   | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira<br>Silver             | 14.04          | 09/18/2017    | 353197      | 12284827 |
|               |      | 09/05/2017   | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira<br>Silver             | 12.25          | 09/18/2017    | 353197      | 12284828 |
|               |      | 09/05/2017   | Darpit Vadodaria VADODARIA<br>Taxi, Car Service, & Parking - Darpit<br>Vadodaria  | 9.94           | 09/20/2017    | 353312      | 12285819 |
|               |      | 09/06/2017   | Adam Mendel MENDEL<br>Taxi, Car Service, & Parking - Adam<br>Mendel               | 15.96          | 09/11/2017    | 352849      | 12278430 |
|               |      | 09/07/2017   | Vital Transportation, In CHERNUCHIN<br>Taxi, Car Service, & Parking               | 27.94          | 09/29/2017    | 353835      | 12294914 |
|               |      | 09/07/2017   | Christopher Koenig KOENIG<br>Taxi, Car Service, & Parking -<br>Christopher Koenig | 11.62          | 09/22/2017    | 353405      | 12287975 |
|               |      | 09/07/2017   | Shira Silver SILVER   | 13.50          | 09/28/2017    | 353724      | 12294402 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

9

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 255 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran<br>Date | Vendor Name / Incurred By<br>Transaction Detail | Cost<br>Amount | Batch<br>Date | Batch<br>Id | Index    |
|---------------|------|--------------|---|----------------|---------------|-------------|----------|
|               |      |              | Taxi, Car Service, & Parking - Shira Silver     |                |               |             |          |
|               |      | 09/07/2017   | Darpit Vadodaria VADODARIA                      | 10.30          | 09/25/2017    | 353490      | 12288787 |
|               |      |              | Taxi, Car Service, & Parking - Darpit Vadodaria |                |               |             |          |
|               |      | 09/08/2017   | Vital Transportation, In CHERNUCHIN             | 27.94          | 09/29/2017    | 353835      | 12294916 |
|               |      |              | Taxi, Car Service, & Parking                    |                |               |             |          |
|               |      | 09/08/2017   | Shira Silver SILVER                             | 12.88          | 09/28/2017    | 353724      | 12294403 |
|               |      |              | Taxi, Car Service, & Parking - Shira Silver     |                |               |             |          |
|               |      | 09/09/2017   | Vital Transportation, In CHERNUCHIN             | 51.32          | 09/29/2017    | 353835      | 12294916 |
|               |      |              | Taxi, Car Service, & Parking                    |                |               |             |          |
|               |      | 09/09/2017   | Joseph G. Minias MINIAS                         | 22.48          | 09/18/2017    | 353197      | 12284831 |
|               |      |              | Taxi, Car Service, & Parking - Joseph G. Minias |                |               |             |          |
|               |      | 09/09/2017   | Joseph G. Minias MINIAS                         | 13.80          | 09/22/2017    | 353420      | 12288063 |
|               |      |              | Taxi, Car Service, & Parking - Joseph G. Minias |                |               |             |          |
|               |      | 09/09/2017   | Paul Shalhoub SHALHOUB                          | 23.00          | 09/27/2017    | 353622      | 12291857 |
|               |      |              | Taxi, Car Service, & Parking - Paul Shalhoub    |                |               |             |          |
|               |      | 09/09/2017   | Vital Transportation, In YANEZ, JR.             | 99.55          | 09/29/2017    | 353835      | 12294915 |
|               |      |              | Taxi, Car Service, & Parking                    |                |               |             |          |
|               |      | 09/10/2017   | Shira Silver SILVER                             | 12.35          | 09/28/2017    | 353724      | 12294404 |
|               |      |              | Taxi, Car Service, & Parking - Shira Silver     |                |               |             |          |
|               |      | 09/10/2017   | Darpit Vadodaria VADODARIA                      | 8.79           | 09/25/2017    | 353490      | 12288788 |
|               |      |              | Taxi, Car Service, & Parking - Darpit Vadodaria |                |               |             |          |
|               |      | 09/11/2017   | Joseph G. Minias MINIAS                         | 15.30          | 09/22/2017    | 353420      | 12288065 |
|               |      |              | Taxi, Car Service, & Parking - Joseph G. Minias |                |               |             |          |
|               |      | 09/11/2017   | Shira Silver SILVER                             | 12.36          | 09/28/2017    | 353724      | 12294385 |
|               |      |              | Taxi, Car Service, & Parking - Shira Silver     |                |               |             |          |
|               |      | 09/12/2017   | Vital Transportation, In CHERNUCHIN             | 27.94          | 10/03/2017    | 354204      | 12302125 |
|               |      |              | Taxi, Car Service, & Parking                    |                |               |             |          |
|               |      | 09/12/2017   | Paul Shalhoub SHALHOUB                          | 59.07          | 09/27/2017    | 353622      | 12291898 |
|               |      |              | Taxi, Car Service, & Parking - Paul Shalhoub    |                |               |             |          |
|               |      | 09/12/2017   | Vital Transportation, In SONTAG                 | 82.57          | 10/03/2017    | 354204      | 12302128 |
|               |      |              | Taxi, Car Service, & Parking                    |                |               |             |          |
|               |      | 09/12/2017   | Darpit Vadodaria TARSA                          | 10.11          | 10/06/2017    | 354392      | 12304177 |
|               |      |              | Taxi, Car Service, & Parking - Darpit Vadodaria |                |               |             |          |
|               |      | 09/13/2017   | Joseph G. Minias MINIAS                         | 10.50          | 09/22/2017    | 353420      | 12288071 |
|               |      |              | Taxi, Car Service, & Parking - Joseph G. Minias |                |               |             |          |
|               |      | 09/13/2017   | Shira Silver SILVER                             | 12.74          | 09/28/2017    | 353724      | 12294390 |
|               |      |              | Taxi, Car Service, & Parking - Shira Silver     |                |               |             |          |
|               |      | 09/13/2017   | Shira Silver SILVER                             | 14.15          | 09/28/2017    | 353724      | 12294391 |
|               |      |              | Taxi, Car Service, & Parking - Shira Silver     |                |               |             |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

10

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 256 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category        | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail                                   | Cost Amount | Batch Date | Batch Id | Index    |
|----------------------|------|------------|--|-------------|------------|----------|----------|
| Taxi, Car Service, & | 6020 | 09/13/2017 | Darpit Vadodaria TARSA<br>Taxi, Car Service, & Parking - Darpit Vadodaria      | 8.01        | 10/06/2017 | 354392   | 12304175 |
|                      |      | 09/14/2017 | John Brennan BRENNAN<br>Taxi, Car Service, & Parking - John Brennan            | 7.54        | 09/22/2017 | 353405   | 12288115 |
|                      |      | 09/14/2017 | Christopher Koenig KOENIG<br>Taxi, Car Service, & Parking - Christopher Koenig | 25.24       | 09/27/2017 | 353495   | 12288844 |
|                      |      | 09/14/2017 | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira Silver             | 14.75       | 09/28/2017 | 353727   | 12294444 |
|                      |      | 09/14/2017 | Darpit Vadodaria TARSA<br>Taxi, Car Service, & Parking - Darpit Vadodaria      | 11.80       | 10/06/2017 | 354392   | 12304181 |
|                      |      | 09/15/2017 | John Brennan BRENNAN<br>Taxi, Car Service, & Parking - John Brennan            | 12.09       | 09/22/2017 | 353405   | 12288114 |
|                      |      | 09/15/2017 | John Brennan BRENNAN<br>Taxi, Car Service, & Parking - John Brennan            | 9.49        | 09/22/2017 | 353405   | 12288116 |
|                      |      | 09/15/2017 | Joseph G. Minias MINIAS<br>Taxi, Car Service, & Parking - Joseph G. Minias     | 18.77       | 09/22/2017 | 353420   | 12288070 |
|                      |      | 09/15/2017 | Darpit Vadodaria TARSA<br>Taxi, Car Service, & Parking - Darpit Vadodaria      | 13.55       | 10/06/2017 | 354392   | 12304183 |
|                      |      | 09/16/2017 | Darpit Vadodaria TARSA<br>Taxi, Car Service, & Parking - Darpit Vadodaria      | 8.19        | 10/06/2017 | 354392   | 12304185 |
|                      |      | 09/17/2017 | Joseph G. Minias MINIAS<br>Taxi, Car Service, & Parking - Joseph G. Minias     | 20.30       | 10/03/2017 | 354077   | 12298122 |
|                      |      | 09/17/2017 | Darpit Vadodaria VADODARIA<br>Taxi, Car Service, & Parking - Darpit Vadodaria  | 12.14       | 10/20/2017 | 355057   | 12314063 |
|                      |      | 09/18/2017 | Joseph G. Minias MINIAS<br>Taxi, Car Service, & Parking - Joseph G. Minias     | 18.80       | 10/03/2017 | 354077   | 12298123 |
|                      |      | 09/18/2017 | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira Silver             | 15.36       | 09/28/2017 | 353727   | 12294445 |
|                      |      | 09/18/2017 | Darpit Vadodaria VADODARIA<br>Taxi, Car Service, & Parking - Darpit Vadodaria  | 10.22       | 10/20/2017 | 355057   | 12314061 |
|                      |      | 09/19/2017 | Paul Shalhoub SHALHOUB<br>Taxi, Car Service, & Parking - Paul Shalhoub         | 55.45       | 10/02/2017 | 353965   | 12295688 |
|                      |      | 09/19/2017 | Shira Silver SILVER<br>Taxi, Car Service, & Parking - Shira Silver             | 11.75       | 09/28/2017 | 353727   | 12294446 |
|                      |      | 09/19/2017 | Darpit Vadodaria VADODARIA<br>Taxi, Car Service, & Parking - Darpit Vadodaria  | 14.17       | 10/20/2017 | 355057   | 12314064 |
|                      |      | 09/20/2017 | Vital Transportation, In CHERNUCHIN<br>Taxi, Car Service, & Parking            | 39.63       | 10/23/2017 | 355110   | 12315455 |



**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

11

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 257 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category    | Code | Tran Date  | Vendor Name / Transaction Detail            | Incurred By | Cost Amount     | Batch Date | Batch Id | Index    |
|------------------|------|------------|---|-------------|-----------------|------------|----------|----------|
|                  |      | 09/20/2017 | Shira Silver                                | SILVER      | 14.16           | 09/28/2017 | 353727   | 12294447 |
|                  |      |            | Taxi, Car Service, & Parking - Shira Silver |             |                 |            |          |          |
|                  |      | 09/22/2017 | John Brennan                                | BRENNAN     | 8.19            | 10/09/2017 | 354430   | 12304695 |
|                  |      |            | Taxi, Car Service, & Parking - John Brennan |             |                 |            |          |          |
|                  |      | 09/22/2017 | Vital Transportation, In                    | SONTAG      | 82.57           | 10/11/2017 | 354553   | 12309047 |
|                  |      |            | Taxi, Car Service, & Parking                |             |                 |            |          |          |
|                  |      | 09/26/2017 | John Brennan                                | BRENNAN     | 8.15            | 10/09/2017 | 354430   | 12304697 |
|                  |      |            | Taxi, Car Service, & Parking - John Brennan |             |                 |            |          |          |
|                  |      |            | <b>TOTAL</b>                                | <b>6020</b> | <b>1,841.49</b> |            |          |          |
| Out of Town Taxi | 6021 | 08/21/2017 | John Brennan                                | BRENNAN     | 9.20            | 09/22/2017 | 353405   | 12288178 |
|                  |      |            | Out of Town Taxi - John Brennan             |             |                 |            |          |          |
|                  |      | 08/22/2017 | John Brennan                                | BRENNAN     | 36.35           | 09/22/2017 | 353405   | 12288179 |
|                  |      |            | Out of Town Taxi - John Brennan             |             |                 |            |          |          |
|                  |      | 09/13/2017 | Matthew A. Feldman                          | FELDMAN     | 27.83           | 09/22/2017 | 353405   | 12288098 |
|                  |      |            | Out of Town Taxi - Matthew A. Feldman       |             |                 |            |          |          |
|                  |      | 09/14/2017 | Cindy Chernuchin Barsky                     | CHERNUCHIN  | 19.80           | 09/21/2017 | 353332   | 12287191 |
|                  |      |            | Out of Town Taxi - Cindy Chernuchin Barsky  |             |                 |            |          |          |
|                  |      | 09/14/2017 | Matthew A. Feldman                          | FELDMAN     | 124.51          | 09/22/2017 | 353405   | 12288099 |
|                  |      |            | Out of Town Taxi - Matthew A. Feldman       |             |                 |            |          |          |
|                  |      | 09/14/2017 | Christopher Koenig                          | KOENIG      | 21.70           | 09/27/2017 | 353495   | 12288851 |
|                  |      |            | Out of Town Taxi - Christopher Koenig       |             |                 |            |          |          |
|                  |      | 09/14/2017 | Joseph G. Minias                            | MINIAS      | 36.74           | 09/22/2017 | 353420   | 12288065 |
|                  |      |            | Out of Town Taxi - Joseph G. Minias         |             |                 |            |          |          |
|                  |      | 09/15/2017 | Matthew A. Feldman                          | FELDMAN     | 36.00           | 09/22/2017 | 353405   | 12288100 |
|                  |      |            | Out of Town Taxi - Matthew A. Feldman       |             |                 |            |          |          |
|                  |      |            | <b>TOTAL</b>                                | <b>6021</b> | <b>312.13</b>   |            |          |          |
| Teleconferencing | 6030 | 08/13/2017 | Soundpath Conferencing S                    | DUGAN       | 8.01            | 10/03/2017 | 354195   | 12300759 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/15/2017 | Soundpath Conferencing S                    | KOENIG      | 10.96           | 10/03/2017 | 354195   | 12301808 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/15/2017 | Soundpath Conferencing S                    | KOENIG      | 17.70           | 10/03/2017 | 354195   | 12301809 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/17/2017 | Soundpath Conferencing S                    | FELDMAN     | 3.57            | 10/03/2017 | 354195   | 12301807 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/18/2017 | Soundpath Conferencing S                    | HUSSEIN     | 15.09           | 10/03/2017 | 354195   | 12301806 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/22/2017 | Soundpath Conferencing S                    | FORMAN      | 1.85            | 10/03/2017 | 354195   | 12301805 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/23/2017 | Soundpath Conferencing S                    | SEIDEL      | 7.13            | 10/03/2017 | 354195   | 12301804 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/24/2017 | Soundpath Conferencing S                    | BURBAGE     | 12.94           | 10/03/2017 | 354195   | 12301803 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |
|                  |      | 08/30/2017 | Soundpath Conferencing S                    | VADODARIA   | 4.49            | 10/03/2017 | 354195   | 12301802 |
|                  |      |            | Teleconferencing                            |             |                 |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

12

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 258 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category    | Code                     | Tran Date  | Vendor Name / Transaction Detail | Incurred By | Cost Amount | Batch Date | Batch Id | Index    |
|------------------|--------------------------|------------|----------------------------------|-------------|-------------|------------|----------|----------|
| Teleconferencing | 6030                     | 09/05/2017 | Soundpath Conferencing S         | KOENIG      | 3.03        | 10/03/2017 | 354195   | 12301801 |
|                  |                          |            | Teleconferencing                 |             |             |            |          |          |
|                  |                          | 09/06/2017 | Soundpath Conferencing S         | DUGAN       | 4.06        | 10/03/2017 | 354195   | 12301800 |
|                  |                          |            | Teleconferencing                 |             |             |            |          |          |
|                  |                          | 09/08/2017 | Soundpath Conferencing S         | VADODARIA   | 12.77       | 10/03/2017 | 354195   | 12301799 |
|                  |                          |            | Teleconferencing                 |             |             |            |          |          |
|                  |                          | 09/09/2017 | Soundpath Conferencing S         | FELDMAN     | 47.43       | 10/03/2017 | 354195   | 12301797 |
|                  |                          |            | Teleconferencing                 |             |             |            |          |          |
|                  |                          | 09/09/2017 | Soundpath Conferencing S         | KOENIG      | 4.16        | 10/03/2017 | 354195   | 12301795 |
|                  |                          |            | Teleconferencing                 |             |             |            |          |          |
| 09/09/2017       | Soundpath Conferencing S | KOENIG     | 8.12                             | 10/03/2017  | 354195      | 12301796   |          |          |
|                  | Teleconferencing         |            |                                  |             |             |            |          |          |
| 09/09/2017       | Soundpath Conferencing S | KOENIG     | 7.56                             | 10/03/2017  | 354195      | 12301798   |          |          |
|                  | Teleconferencing         |            |                                  |             |             |            |          |          |
| 09/10/2017       | Soundpath Conferencing S | DUGAN      | 7.35                             | 10/03/2017  | 354195      | 12300440   |          |          |
|                  | Teleconferencing         |            |                                  |             |             |            |          |          |
| 09/11/2017       | Soundpath Conferencing S | CEA        | 3.12                             | 10/03/2017  | 354195      | 12301793   |          |          |
|                  | Teleconferencing         |            |                                  |             |             |            |          |          |
| 09/11/2017       | Soundpath Conferencing S | KOENIG     | 5.87                             | 10/03/2017  | 354195      | 12301794   |          |          |
|                  | Teleconferencing         |            |                                  |             |             |            |          |          |
| TOTAL 6030       |                          |            |                                  |             | 185.21      |            |          |          |
| Local Meals      | 6040                     | 08/14/2017 | Jason St. John                   | ST. JOHN    | 13.05       | 09/20/2017 | 353267   | 12285704 |
|                  |                          |            | Local Meals - Jason St. John     |             |             |            |          |          |
|                  |                          | 08/23/2017 | John Brennan                     | BRENNAN     | 16.85       | 09/21/2017 | 353332   | 12287211 |
|                  |                          |            | Local Meals - John Brennan       |             |             |            |          |          |
|                  |                          | 08/23/2017 | Lynette Cortes                   | CORTES      | 17.37       | 09/15/2017 | 353100   | 12284265 |
|                  |                          |            | Local Meals - Lynette Cortes     |             |             |            |          |          |
|                  |                          |            | Deposition                       |             |             |            |          |          |
|                  |                          | 09/01/2017 | SeamlessWeb Professional         | SAFON       | 27.49       | 09/14/2017 | 353059   | 12283508 |
|                  |                          |            | Local Meals                      |             |             |            |          |          |
|                  |                          | 09/01/2017 | SeamlessWeb Professional         | SILVER      | 31.41       | 09/06/2017 | 352650   | 12277031 |
|                  |                          |            | Local Meals                      |             |             |            |          |          |
|                  |                          | 09/05/2017 | SeamlessWeb Professional         | CHENEY      | 35.10       | 09/14/2017 | 353059   | 12283501 |
|                  |                          |            | Local Meals                      |             |             |            |          |          |
|                  |                          | 09/05/2017 | SeamlessWeb Professional         | CHERNUCHIN  | 20.51       | 09/14/2017 | 353059   | 12283500 |
|                  | Local Meals              |            |                                  |             |             |            |          |          |
| 09/05/2017       | SeamlessWeb Professional | SILVER     | 31.41                            | 09/14/2017  | 353059      | 12283502   |          |          |
|                  | Local Meals              |            |                                  |             |             |            |          |          |
| 09/06/2017       | SeamlessWeb Professional | BURBAGE    | 31.21                            | 09/14/2017  | 353059      | 12283510   |          |          |
|                  | Local Meals              |            |                                  |             |             |            |          |          |
| 09/06/2017       | SeamlessWeb Professional | CEA        | 24.11                            | 09/14/2017  | 353059      | 12283512   |          |          |
|                  | Local Meals              |            |                                  |             |             |            |          |          |
| 09/06/2017       | SeamlessWeb Professional | CHERNUCHIN | 36.59                            | 09/14/2017  | 353059      | 12283505   |          |          |
|                  | Local Meals              |            |                                  |             |             |            |          |          |
| 09/06/2017       | SeamlessWeb Professional | KOENIG     | 36.61                            | 09/14/2017  | 353059      | 12283511   |          |          |
|                  | Local Meals              |            |                                  |             |             |            |          |          |
| 09/06/2017       | SeamlessWeb Professional | SAFON      | 27.49                            | 09/14/2017  | 353059      | 12283503   |          |          |
|                  | Local Meals              |            |                                  |             |             |            |          |          |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

13

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 259 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail              | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|--|-------------|------------|----------|----------|
|               |      | 09/07/2017 | SeamlessWeb Professional CHERNUCHIN<br>Local Meals           | 45.10       | 09/14/2017 | 353059   | 12283506 |
|               |      | 09/07/2017 | SeamlessWeb Professional CHERNUCHIN<br>Local Meals           | 20.51       | 09/14/2017 | 353059   | 12283513 |
|               |      | 09/07/2017 | SeamlessWeb Professional KOENIG<br>Local Meals               | 31.77       | 09/14/2017 | 353059   | 12283504 |
|               |      | 09/07/2017 | SeamlessWeb Professional SILVER<br>Local Meals               | 26.03       | 09/14/2017 | 353059   | 12283505 |
|               |      | 09/07/2017 | Darpit Vadodaria VADODARIA<br>Local Meals - Darpit Vadodaria | 26.68       | 09/25/2017 | 353490   | 12288784 |
|               |      | 09/08/2017 | SeamlessWeb Professional FELDMAN<br>Local Meals              | 199.91      | 09/14/2017 | 353059   | 12283507 |
|               |      | 09/08/2017 | SeamlessWeb Professional SILVER<br>Local Meals               | 42.87       | 09/14/2017 | 353059   | 12283514 |
|               |      | 09/09/2017 | SeamlessWeb Professional CHENEY<br>Local Meals               | 20.87       | 09/14/2017 | 353059   | 12283515 |
|               |      | 09/09/2017 | SeamlessWeb Professional HUSSEIN<br>Local Meals              | 20.06       | 09/14/2017 | 353059   | 12283516 |
|               |      | 09/09/2017 | SeamlessWeb Professional HUSSEIN<br>Local Meals              | 34.58       | 09/14/2017 | 353059   | 12283518 |
|               |      | 09/09/2017 | SeamlessWeb Professional KOENIG<br>Local Meals               | 21.74       | 09/14/2017 | 353059   | 12283517 |
|               |      | 09/09/2017 | Joseph G. Minias MINIAS<br>Local Meals - Joseph G. Minias    | 42.34       | 09/18/2017 | 353197   | 12284830 |
|               |      | 09/09/2017 | Joseph G. Minias MINIAS<br>Local Meals - Joseph G. Minias    | 6.47        | 09/22/2017 | 353420   | 12288062 |
|               |      | 09/10/2017 | SeamlessWeb Professional HOGG<br>Local Meals                 | 35.79       | 09/14/2017 | 353059   | 12283519 |
|               |      | 09/10/2017 | Shira Silver SILVER<br>Local Meals - Shira Silver            | 21.00       | 09/28/2017 | 353724   | 12294388 |
|               |      | 09/10/2017 | Darpit Vadodaria VADODARIA<br>Local Meals - Darpit Vadodaria | 47.23       | 09/25/2017 | 353490   | 12288785 |
|               |      | 09/11/2017 | SeamlessWeb Professional BRENNAN<br>Local Meals              | 22.40       | 09/20/2017 | 353328   | 12287143 |
|               |      | 09/11/2017 | SeamlessWeb Professional BURBAGE<br>Local Meals              | 29.91       | 09/20/2017 | 353328   | 12287141 |
|               |      | 09/11/2017 | SeamlessWeb Professional CHENEY<br>Local Meals               | 35.07       | 09/20/2017 | 353328   | 12287138 |
|               |      | 09/11/2017 | SeamlessWeb Professional CHERNUCHIN<br>Local Meals           | 36.59       | 09/20/2017 | 353328   | 12287142 |
|               |      | 09/11/2017 | SeamlessWeb Professional CHERNUCHIN<br>Local Meals           | 23.53       | 09/20/2017 | 353328   | 12287147 |
|               |      | 09/11/2017 | SeamlessWeb Professional FELDMAN<br>Local Meals              | 219.35      | 09/20/2017 | 353327   | 12286762 |
|               |      | 09/11/2017 | SeamlessWeb Professional HOGG<br>Local Meals                 | 33.90       | 09/20/2017 | 353328   | 12287135 |
|               |      | 09/11/2017 | SeamlessWeb Professional HUSSEIN                             | 33.35       | 09/20/2017 | 353328   | 12287140 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

14

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 260 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category | Code | Tran Date  | Vendor Name / Incurred By<br>Transaction Detail | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|---|-------------|------------|----------|----------|
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/11/2017 | SeamlessWeb Professional KOENIG                 | 43.97       | 09/20/2017 | 353328   | 12287146 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/11/2017 | Joseph G. Minias MINIAS                         | 5.75        | 09/22/2017 | 353420   | 12288064 |
|               |      |            | Local Meals - Joseph G. Minias                  |             |            |          |          |
|               |      | 09/11/2017 | SeamlessWeb Professional SILVER                 | 31.41       | 09/20/2017 | 353328   | 12287144 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/11/2017 | SeamlessWeb Professional SONTAG                 | 23.99       | 09/20/2017 | 353328   | 12287145 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/11/2017 | Darpit Vadodaria VADODARIA                      | 25.73       | 10/06/2017 | 354392   | 12304175 |
|               |      |            | Local Meals - Darpit Vadodaria                  |             |            |          |          |
|               |      | 09/12/2017 | SeamlessWeb Professional BRENNAN                | 15.23       | 09/20/2017 | 353328   | 12287150 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/12/2017 | SeamlessWeb Professional CHENEY                 | 24.87       | 09/20/2017 | 353328   | 12287151 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/12/2017 | SeamlessWeb Professional HUSSEIN                | 31.15       | 09/20/2017 | 353328   | 12287148 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/12/2017 | SeamlessWeb Professional MATHEWS                | 35.16       | 09/20/2017 | 353328   | 12287152 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/12/2017 | SeamlessWeb Professional MENDEL                 | 24.72       | 09/20/2017 | 353328   | 12287145 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/12/2017 | Darpit Vadodaria TARSA                          | 26.68       | 10/06/2017 | 354392   | 12304176 |
|               |      |            | Local Meals - Darpit Vadodaria                  |             |            |          |          |
|               |      | 09/13/2017 | SeamlessWeb Professional BRENNAN                | 23.76       | 09/20/2017 | 353328   | 12287158 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/13/2017 | SeamlessWeb Professional BURBAGE                | 27.51       | 09/20/2017 | 353328   | 12287154 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/13/2017 | SeamlessWeb Professional CHENEY                 | 36.27       | 09/20/2017 | 353328   | 12287156 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/13/2017 | SeamlessWeb Professional GOUZOULES              | 35.75       | 09/20/2017 | 353328   | 12287157 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/13/2017 | SeamlessWeb Professional HUSSEIN                | 31.45       | 09/20/2017 | 353328   | 12287153 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/13/2017 | Darpit Vadodaria TARSA                          | 32.21       | 10/06/2017 | 354392   | 12304178 |
|               |      |            | Local Meals - Darpit Vadodaria                  |             |            |          |          |
|               |      | 09/14/2017 | SeamlessWeb Professional BRENNAN                | 27.23       | 09/20/2017 | 353328   | 12287160 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/14/2017 | SeamlessWeb Professional CHENEY                 | 26.02       | 09/20/2017 | 353328   | 12287155 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/14/2017 | Lynette Cortes CORTES                           | 31.74       | 09/25/2017 | 353493   | 12288745 |
|               |      |            | Local Meals - Lynette Cortes                    |             |            |          |          |
|               |      | 09/14/2017 | Corner Bakery Cafe FELDMAN                      | 10.45       | 10/02/2017 | 354039   | 12297518 |
|               |      |            | Local Meals - Corner Bakery Cafe                |             |            |          |          |
|               |      | 09/14/2017 | SeamlessWeb Professional HUSSEIN                | 31.73       | 09/20/2017 | 353328   | 12287155 |
|               |      |            | Local Meals                                     |             |            |          |          |
|               |      | 09/14/2017 | Darpit Vadodaria TARSA                          | 25.73       | 10/06/2017 | 354392   | 12304180 |
|               |      |            | Local Meals - Darpit Vadodaria                  |             |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

15

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 261 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category | Code | Tran Date  | Vendor Name / Transaction Detail                   | Incurred By | Cost Amount | Batch Date | Batch Id | Index    |
|---------------|------|------------|--|-------------|-------------|------------|----------|----------|
| Local Meals   | 6040 | 09/15/2017 | SeamlessWeb Professional<br>Local Meals            | BRENNAN     | 31.49       | 09/20/2017 | 353328   | 12287162 |
|               |      | 09/15/2017 | SeamlessWeb Professional<br>Local Meals            | HOGG        | 34.43       | 09/20/2017 | 353328   | 12287161 |
|               |      | 09/15/2017 | SeamlessWeb Professional<br>Local Meals            | MINIAS      | 65.96       | 09/26/2017 | 353566   | 12291208 |
|               |      | 09/15/2017 | Joseph G. Minias<br>Local Meals - Joseph G. Minias | MINIAS      | 13.72       | 10/03/2017 | 354077   | 12298121 |
|               |      | 09/15/2017 | Darpit Vadodaria<br>Local Meals - Darpit Vadodaria | TARSA       | 24.10       | 10/06/2017 | 354392   | 12304182 |
|               |      | 09/15/2017 | Darpit Vadodaria<br>Local Meals - Darpit Vadodaria | VADODARIA   | 25.73       | 09/20/2017 | 353312   | 12285814 |
|               |      | 09/16/2017 | Darpit Vadodaria<br>Local Meals - Darpit Vadodaria | TARSA       | 14.83       | 10/06/2017 | 354392   | 12304184 |
|               |      | 09/17/2017 | Darpit Vadodaria<br>Local Meals - Darpit Vadodaria | VADODARIA   | 26.67       | 10/06/2017 | 354392   | 12304188 |
|               |      | 09/18/2017 | SeamlessWeb Professional<br>Local Meals            | BURBAGE     | 32.21       | 09/26/2017 | 353566   | 12291210 |
|               |      | 09/18/2017 | SeamlessWeb Professional<br>Local Meals            | CHENEY      | 21.99       | 09/26/2017 | 353566   | 12291209 |
|               |      | 09/18/2017 | SeamlessWeb Professional<br>Local Meals            | HUSSEIN     | 31.21       | 09/26/2017 | 353566   | 12291211 |
|               |      | 09/18/2017 | SeamlessWeb Professional<br>Local Meals            | MATHEWS     | 35.85       | 09/26/2017 | 353566   | 12291214 |
|               |      | 09/18/2017 | SeamlessWeb Professional<br>Local Meals            | SILVER      | 29.39       | 09/26/2017 | 353566   | 12291212 |
|               |      | 09/18/2017 | Darpit Vadodaria<br>Local Meals - Darpit Vadodaria | VADODARIA   | 25.73       | 10/20/2017 | 355057   | 12314056 |
|               |      | 09/19/2017 | SeamlessWeb Professional<br>Local Meals            | CHENEY      | 29.84       | 09/26/2017 | 353566   | 12291213 |
|               |      | 09/19/2017 | SeamlessWeb Professional<br>Local Meals            | CHERNUCHIN  | 36.59       | 09/26/2017 | 353566   | 12291218 |
|               |      | 09/19/2017 | SeamlessWeb Professional<br>Local Meals            | MATHEWS     | 36.61       | 09/26/2017 | 353566   | 12291217 |
|               |      | 09/19/2017 | Darpit Vadodaria<br>Local Meals - Darpit Vadodaria | VADODARIA   | 26.68       | 10/06/2017 | 354392   | 12304189 |
|               |      | 09/20/2017 | SeamlessWeb Professional<br>Local Meals            | BURBAGE     | 31.21       | 09/26/2017 | 353566   | 12291207 |
|               |      | 09/20/2017 | SeamlessWeb Professional<br>Local Meals            | CHENEY      | 21.26       | 09/26/2017 | 353566   | 12291219 |
|               |      | 09/20/2017 | SeamlessWeb Professional<br>Local Meals            | GOUZOULES   | 33.13       | 09/26/2017 | 353566   | 12291206 |
|               |      | 09/21/2017 | SeamlessWeb Professional<br>Local Meals            | BRENNAN     | 23.82       | 09/26/2017 | 353566   | 12291215 |
|               |      | 09/21/2017 | SeamlessWeb Professional<br>Local Meals            | BURBAGE     | 27.39       | 09/26/2017 | 353566   | 12291216 |
|               |      | 09/22/2017 | SeamlessWeb Professional                           | KOENIG      | 43.97       | 09/26/2017 | 353566   | 12291220 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

16

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 262 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

## For Accounting Only

| Cost Category      | Code | Tran Date  | Vendor Name / Transaction Detail | Incurred By | Cost Amount     | Batch Date | Batch Id | Index    |
|--------------------|------|------------|----------------------------------|-------------|-----------------|------------|----------|----------|
|                    |      |            | Local Meals                      |             |                 |            |          |          |
|                    |      | 09/25/2017 | SeamlessWeb Professional         | BURBAGE     | 26.62           | 10/04/2017 | 354250   | 12303232 |
|                    |      |            | Local Meals                      |             |                 |            |          |          |
|                    |      | 09/25/2017 | SeamlessWeb Professional         | MENDEL      | 25.35           | 10/04/2017 | 354250   | 12303231 |
|                    |      |            | Local Meals                      |             |                 |            |          |          |
|                    |      | 09/26/2017 | SeamlessWeb Professional         | BRENNAN     | 20.34           | 10/04/2017 | 354250   | 12303233 |
|                    |      |            | Local Meals                      |             |                 |            |          |          |
|                    |      | 09/26/2017 | SeamlessWeb Professional         | HUSSEIN     | 31.21           | 10/04/2017 | 354250   | 12303234 |
|                    |      |            | Local Meals                      |             |                 |            |          |          |
|                    |      |            | <b>TOTAL</b>                     | <b>6040</b> | <b>2,882.09</b> |            |          |          |
| Out of Town Meals  | 6041 | 08/21/2017 | John Brennan                     | BRENNAN     | 16.46           | 09/22/2017 | 353405   | 12288175 |
|                    |      |            | Out of Town Meals - John Brennan |             |                 |            |          |          |
|                    |      | 08/22/2017 | John Brennan                     | BRENNAN     | 37.66           | 09/22/2017 | 353405   | 12288176 |
|                    |      |            | Out of Town Meals - John Brennan |             |                 |            |          |          |
|                    |      |            | <b>TOTAL</b>                     | <b>6041</b> | <b>54.12</b>    |            |          |          |
| Lodging            | 6042 | 08/23/2017 | John Brennan                     | BRENNAN     | 284.98          | 09/22/2017 | 353405   | 12288177 |
|                    |      |            | Lodging - John Brennan           |             |                 |            |          |          |
|                    |      |            | <b>TOTAL</b>                     | <b>6042</b> | <b>284.98</b>   |            |          |          |
| Airplane/Train     | 6043 | 09/17/2017 | Chase Card Services              | SEIDEL      | 510.20          | 09/19/2017 | 353254   | 12285284 |
|                    |      |            | Airplane/Train                   |             |                 |            |          |          |
|                    |      | 09/18/2017 | Chase Card Services              | DUGAN       | -454.20         | 10/03/2017 | 354173   | 12298905 |
|                    |      |            | Airplane/Train                   |             |                 |            |          |          |
|                    |      | 09/18/2017 | Chase Card Services              | DUGAN       | 494.20          | 10/03/2017 | 354173   | 12299002 |
|                    |      |            | Airplane/Train                   |             |                 |            |          |          |
|                    |      |            | <b>TOTAL</b>                     | <b>6043</b> | <b>550.20</b>   |            |          |          |
| Messenger          | 6060 | 08/30/2017 | NPD Logistics LLC                | AMBEAULT    | 11.70           | 10/02/2017 | 354031   | 12297290 |
|                    |      |            | Messenger                        |             |                 |            |          |          |
|                    |      | 09/14/2017 | NPD Logistics LLC                | ESPOSITO    | 17.55           | 10/02/2017 | 354038   | 12297511 |
|                    |      |            | Messenger                        |             |                 |            |          |          |
|                    |      | 09/30/2017 | LexisNexis                       | KAUFMAN     | 8.97            | 10/16/2017 | 354780   | 12310185 |
|                    |      |            | Messenger - LexisNexis           |             |                 |            |          |          |
|                    |      |            | <b>TOTAL</b>                     | <b>6060</b> | <b>38.22</b>    |            |          |          |
| Overnight Delivery | 6062 | 09/01/2017 | Federal Express Corporat         | HILLER      | 34.49           | 09/15/2017 | 353124   | 12284095 |
|                    |      |            | Overnight Delivery               |             |                 |            |          |          |
|                    |      | 09/08/2017 | Federal Express Corporat         | AMBEAULT    | 29.65           | 09/15/2017 | 353124   | 12283845 |
|                    |      |            | Overnight Delivery               |             |                 |            |          |          |
|                    |      | 09/08/2017 | Federal Express Corporat         | AMBEAULT    | 12.52           | 09/15/2017 | 353124   | 12284255 |
|                    |      |            | Overnight Delivery               |             |                 |            |          |          |
|                    |      | 09/15/2017 | Federal Express Corporat         | SAFON       | 69.85           | 10/02/2017 | 354017   | 12296206 |
|                    |      |            | Overnight Delivery               |             |                 |            |          |          |
|                    |      | 09/15/2017 | Federal Express Corporat         | SAFON       | 12.71           | 10/02/2017 | 354017   | 12296393 |
|                    |      |            | Overnight Delivery               |             |                 |            |          |          |
|                    |      | 09/18/2017 | Federal Express Corporat         | AMBEAULT    | 12.87           | 10/02/2017 | 354017   | 12296394 |
|                    |      |            | Overnight Delivery               |             |                 |            |          |          |
|                    |      | 09/20/2017 | DHL Express (USA) Inc. (         | CORDY       | 64.12           | 10/02/2017 | 353981   | 12295794 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

17

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 263 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category    | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail   | Cost Amount   | Batch Date | Batch Id | Index    |
|------------------|------|------------|--|---------------|------------|----------|----------|
|                  |      |            | Overnight Delivery - DHL Express (USA) Inc. (DHL Worldwide Express)                  |               |            |          |          |
|                  |      | 09/25/2017 | Federal Express Corporat AMBEAULT<br>Overnight Delivery                              | 13.91         | 10/02/2017 | 354017   | 12296518 |
|                  |      | 09/28/2017 | Federal Express Corporat AMBEAULT<br>Overnight Delivery                              | 12.71         | 10/17/2017 | 354863   | 12312472 |
|                  |      |            | <b>TOTAL 6062</b>  | <b>262.83</b> |            |          |          |
| Data Acquisition | 6070 | 08/29/2017 | Pay Pal, Inc. BRENNAN<br>Data Acquisition - Pay Pal, Inc.                            | 150.00        | 10/11/2017 | 354548   | 12309052 |
|                  |      | 08/31/2017 | CourtAlert.com, Inc. BRENNAN<br>Data Acquisition - CourtAlert.com, Inc.              | 133.26        | 10/02/2017 | 353971   | 12295852 |
|                  |      | 08/31/2017 | CourtAlert.com, Inc. MENDEL<br>Data Acquisition - CourtAlert.com, Inc.               | 487.03        | 10/02/2017 | 353971   | 12295851 |
|                  |      | 09/01/2017 | Arthur W. Diamond Law Li GUILLEN<br>Data Acquisition - Arthur W. Diamond Law Library | 85.00         | 09/19/2017 | 353249   | 12285164 |
|                  |      | 09/26/2017 | West Group (Thomson West GLESSNER<br>Data Acquisition - West Group (Thomson West)    | 391.56        | 10/20/2017 | 355028   | 12314052 |
|                  |      | 09/30/2017 | Pacer Service Center BRENNAN<br>Data Acquisition                                     | 468.00        | 10/23/2017 | 355128   | 12315895 |
|                  |      | 09/30/2017 | Pacer Service Center BURBAGE<br>Data Acquisition                                     | 154.40        | 10/23/2017 | 355128   | 12315897 |
|                  |      | 09/30/2017 | Pacer Service Center CEA<br>Data Acquisition   | 185.70        | 10/23/2017 | 355128   | 12315894 |
|                  |      | 09/30/2017 | Pacer Service Center CHENEY<br>Data Acquisition                                      | 6.50          | 10/23/2017 | 355128   | 12315891 |
|                  |      | 09/30/2017 | Pacer Service Center CORTES<br>Data Acquisition                                      | 5.10          | 10/23/2017 | 355128   | 12315895 |
|                  |      | 09/30/2017 | Pacer Service Center ESPOSITO<br>Data Acquisition                                    | 8.30          | 10/23/2017 | 355128   | 12315890 |
|                  |      | 09/30/2017 | Pacer Service Center GOUZOULES<br>Data Acquisition                                   | 45.80         | 10/23/2017 | 355128   | 12315903 |
|                  |      | 09/30/2017 | Pacer Service Center HONIG<br>Data Acquisition                                       | 9.30          | 10/19/2017 | 354976   | 12313465 |
|                  |      | 09/30/2017 | Pacer Service Center HONIG<br>Data Acquisition                                       | 57.90         | 10/23/2017 | 355128   | 12315900 |
|                  |      | 09/30/2017 | Pacer Service Center HUSSEIN<br>Data Acquisition                                     | 19.20         | 10/23/2017 | 355128   | 12315892 |
|                  |      | 09/30/2017 | Pacer Service Center JOHN<br>Data Acquisition  | 11.60         | 10/19/2017 | 354977   | 12313520 |
|                  |      | 09/30/2017 | Pacer Service Center KAUFMAN<br>Data Acquisition                                     | 9.60          | 10/23/2017 | 355128   | 12315893 |
|                  |      | 09/30/2017 | Pacer Service Center KOENIG<br>Data Acquisition                                      | 4.80          | 10/19/2017 | 354976   | 12313463 |
|                  |      | 09/30/2017 | Pacer Service Center MATHEWS<br>Data Acquisition                                     | 24.70         | 10/23/2017 | 355128   | 12315896 |

**MATTER COST DETAIL**

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

18

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 264 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

**For Accounting Only**

| Cost Category    | Code | Tran Date  | Vendor Name / Transaction Detail        | Incurring By | Cost Amount      | Batch Date | Batch Id | Index    |
|------------------|------|------------|---|--------------|------------------|------------|----------|----------|
| Data Acquisition | 6070 | 09/30/2017 | CourtAlert.com, Inc.                    | MENDEL       | 1,042.86         | 10/20/2017 | 355028   | 12313934 |
|                  |      |            | Data Acquisition - CourtAlert.com, Inc. |              |                  |            |          |          |
|                  |      | 09/30/2017 | Pacer Service Center                    | MENDEL       | 184.00           | 10/23/2017 | 355128   | 12315901 |
|                  |      |            | Data Acquisition                        |              |                  |            |          |          |
|                  |      | 09/30/2017 | Pacer Service Center                    | RIDDLE       | 1.60             | 10/23/2017 | 355128   | 12315902 |
|                  |      |            | Data Acquisition                        |              |                  |            |          |          |
|                  |      | 09/30/2017 | Pacer Service Center                    | SAFON        | 373.20           | 10/19/2017 | 354976   | 12313466 |
|                  |      |            | Data Acquisition                        |              |                  |            |          |          |
|                  |      | 09/30/2017 | Pacer Service Center                    | ST. JOHN     | 86.00            | 10/19/2017 | 354976   | 12313464 |
|                  |      |            | Data Acquisition                        |              |                  |            |          |          |
|                  |      | 09/30/2017 | Pacer Service Center                    | ST. JOHN     | 29.40            | 10/23/2017 | 355128   | 12315898 |
|                  |      |            | Data Acquisition                        |              |                  |            |          |          |
|                  |      |            | <b>TOTAL 6070</b>                       |              | <b>3,974.81</b>  |            |          |          |
|                  |      |            | <b>TOTAL MATTER</b>                     |              | <b>82,966.02</b> |            |          |          |



**MATTER COST DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|                      |      |            |  |               | For Accounting Only |          |          |
|----------------------|------|------------|--|---------------|---------------------|----------|----------|
| Cost Category        | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount   | Batch Date          | Batch Id | Index    |
| Bloomberg            | 5069 | 09/05/2017 | AMBEAULT                                     | 100.00        | 10/11/2017          | 354573   | 12309295 |
|                      |      |            | Bloomberg                                    |               |                     |          |          |
|                      |      | 09/18/2017 | AMBEAULT                                     | 50.00         | 10/11/2017          | 354573   | 12309296 |
|                      |      |            | Bloomberg                                    |               |                     |          |          |
|                      |      |            | <b>TOTAL 5069</b>                            | <b>150.00</b> |                     |          |          |
| Westlaw              | 5072 | 09/08/2017 | HONIG  | 97.01         | 09/12/2017          | 352916   | 12279042 |
|                      |      |            | Westlaw                                      |               |                     |          |          |
|                      |      | 09/10/2017 | HONIG  | 97.01         | 09/26/2017          | 353542   | 12290365 |
|                      |      |            | Westlaw                                      |               |                     |          |          |
|                      |      |            | <b>TOTAL 5072</b>                            | <b>194.02</b> |                     |          |          |
| Taxi, Car Service, & | 6020 | 09/12/2017 | Hayden Kursh KURSH                           | 5.50          | 10/03/2017          | 354015   | 12296137 |
|                      |      |            | Taxi, Car Service, & Parking - Hayden Kursh  |               |                     |          |          |
|                      |      |            | <b>TOTAL 6020</b>                            | <b>5.50</b>   |                     |          |          |
| Overnight Delivery   | 6062 | 09/01/2017 | Federal Express Corporat AMBEAULT            | 35.67         | 09/15/2017          | 353124   | 12284098 |
|                      |      |            | Overnight Delivery                           |               |                     |          |          |
|                      |      | 09/01/2017 | Federal Express Corporat AMBEAULT            | 12.50         | 09/15/2017          | 353124   | 12284099 |
|                      |      |            | Overnight Delivery                           |               |                     |          |          |
|                      |      | 09/14/2017 | Federal Express Corporat CORDY               | 17.05         | 10/02/2017          | 354017   | 12296395 |
|                      |      |            | Overnight Delivery                           |               |                     |          |          |
|                      |      |            | <b>TOTAL 6062</b>                            | <b>65.22</b>  |                     |          |          |
| Data Acquisition     | 6070 | 09/05/2017 | The Bureau of National A AMBEAULT            | 5.44          | 10/10/2017          | 354518   | 12307816 |
|                      |      |            | Data Acquisition                             |               |                     |          |          |
|                      |      | 09/05/2017 | The Bureau of National A AMBEAULT            | 3.27          | 10/10/2017          | 354518   | 12307817 |
|                      |      |            | Data Acquisition                             |               |                     |          |          |
|                      |      | 09/05/2017 | The Bureau of National A AMBEAULT            | 4.36          | 10/10/2017          | 354518   | 12307818 |
|                      |      |            | Data Acquisition                             |               |                     |          |          |
|                      |      | 09/05/2017 | The Bureau of National A AMBEAULT            | 3.27          | 10/10/2017          | 354518   | 12307819 |
|                      |      |            | Data Acquisition                             |               |                     |          |          |
|                      |      | 09/30/2017 | Pacer Service Center HONIG                   | 78.50         | 10/23/2017          | 355128   | 12315904 |
|                      |      |            | Data Acquisition                             |               |                     |          |          |
|                      |      | 09/30/2017 | Pacer Service Center SAFON                   | 20.10         | 10/19/2017          | 354976   | 12313467 |
|                      |      |            | Data Acquisition                             |               |                     |          |          |
|                      |      |            | <b>TOTAL 6070</b>                            | <b>114.94</b> |                     |          |          |
|                      |      |            | <b>TOTAL MATTER</b>                          | <b>529.68</b> |                     |          |          |

**MATTER COST DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

|                      |      |            |  |                 | For Accounting Only |          |          |
|----------------------|------|------------|--|-----------------|---------------------|----------|----------|
| Cost Category        | Code | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount     | Batch Date          | Batch Id | Index    |
| Reproduction         | 5050 | 09/04/2017 | SONTAG                                       | 183.33          | 09/06/2017          | 352649   | 12276724 |
|                      |      |            | Reproduction                                 |                 |                     |          |          |
|                      |      | 09/08/2017 | SONTAG                                       | 13.86           | 09/14/2017          | 353057   | 12283070 |
|                      |      |            | Reproduction                                 |                 |                     |          |          |
|                      |      |            | <b>TOTAL 5050</b>                            | <b>197.19</b>   |                     |          |          |
| Color Reproduction   | 5054 | 09/06/2017 | MINIAS                                       | 34.35           | 09/12/2017          | 352921   | 12279642 |
|                      |      |            | Color Reproduction                           |                 |                     |          |          |
|                      |      | 09/08/2017 | SONTAG                                       | 5.70            | 09/14/2017          | 353057   | 12283071 |
|                      |      |            | Color Reproduction                           |                 |                     |          |          |
|                      |      | 09/27/2017 | KOENIG                                       | 4.80            | 09/29/2017          | 353884   | 12295423 |
|                      |      |            | Color Reproduction                           |                 |                     |          |          |
|                      |      |            | <b>TOTAL 5054</b>                            | <b>44.85</b>    |                     |          |          |
| Bloomberg            | 5069 | 09/01/2017 | MUNSON                                       | 50.00           | 10/11/2017          | 354573   | 12309297 |
|                      |      |            | Bloomberg                                    |                 |                     |          |          |
|                      |      | 09/21/2017 | HONIG  | 200.00          | 10/11/2017          | 354573   | 12309298 |
|                      |      |            | Bloomberg                                    |                 |                     |          |          |
|                      |      |            | <b>TOTAL 5069</b>                            | <b>250.00</b>   |                     |          |          |
| Lexis                | 5071 | 09/19/2017 | SONTAG                                       | 469.00          | 09/27/2017          | 353637   | 12292638 |
|                      |      |            | Lexis  |                 |                     |          |          |
|                      |      |            | <b>TOTAL 5071</b>                            | <b>469.00</b>   |                     |          |          |
| Westlaw              | 5072 | 09/02/2017 | SONTAG                                       | 937.75          | 09/06/2017          | 352642   | 12276492 |
|                      |      |            | Westlaw                                      |                 |                     |          |          |
|                      |      | 09/09/2017 | SONTAG                                       | 582.05          | 09/12/2017          | 352916   | 12279043 |
|                      |      |            | Westlaw                                      |                 |                     |          |          |
|                      |      | 09/21/2017 | HONIG  | 194.02          | 09/27/2017          | 353636   | 12292595 |
|                      |      |            | Westlaw                                      |                 |                     |          |          |
|                      |      | 09/25/2017 | HONIG  | 97.01           | 10/02/2017          | 354033   | 12297376 |
|                      |      |            | Westlaw                                      |                 |                     |          |          |
|                      |      | 09/25/2017 | KOENIG                                       | 97.01           | 10/02/2017          | 354033   | 12297375 |
|                      |      |            | Westlaw                                      |                 |                     |          |          |
|                      |      |            | <b>TOTAL 5072</b>                            | <b>1,907.84</b> |                     |          |          |
| Taxi, Car Service, & | 6020 | 08/22/2017 | James Burbage BURBAGE                        | 12.70           | 10/09/2017          | 354430   | 12304728 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage |                 |                     |          |          |
|                      |      | 08/23/2017 | James Burbage BURBAGE                        | 12.74           | 10/09/2017          | 354430   | 12304725 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage |                 |                     |          |          |
|                      |      | 08/26/2017 | Vital Transportation, In SONTAG              | 89.85           | 09/21/2017          | 353369   | 12287527 |
|                      |      |            | Taxi, Car Service, & Parking                 |                 |                     |          |          |
|                      |      | 09/07/2017 | James Burbage BURBAGE                        | 12.09           | 10/12/2017          | 354637   | 12309688 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage |                 |                     |          |          |
|                      |      | 09/08/2017 | James Burbage BURBAGE                        | 12.74           | 10/12/2017          | 354637   | 12309685 |
|                      |      |            | Taxi, Car Service, & Parking - James Burbage |                 |                     |          |          |
|                      |      | 09/12/2017 | James Burbage BURBAGE                        | 11.44           | 10/12/2017          | 354637   | 12309690 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

2

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 267 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category     | Code | Tran Date  | Vendor Name / Transaction Detail                 | Cost Amount   | Batch Date | Batch Id | Index    |
|-------------------|------|------------|--|---------------|------------|----------|----------|
|                   |      |            | Taxi, Car Service, & Parking - James Burbage     |               |            |          |          |
|                   |      | 09/12/2017 | Keith Safon SAFON                                | 13.76         | 09/21/2017 | 353332   | 12287245 |
|                   |      |            | Taxi, Car Service, & Parking - Keith Safon       |               |            |          |          |
|                   |      | 09/12/2017 | Keith Safon SAFON                                | 11.75         | 09/21/2017 | 353332   | 12287250 |
|                   |      |            | Taxi, Car Service, & Parking - Keith Safon       |               |            |          |          |
|                   |      | 09/13/2017 | James Burbage BURBAGE                            | 13.35         | 10/12/2017 | 354637   | 12309691 |
|                   |      |            | Taxi, Car Service, & Parking - James Burbage     |               |            |          |          |
|                   |      | 09/13/2017 | Keith Safon SAFON                                | 10.00         | 09/21/2017 | 353332   | 12287251 |
|                   |      |            | Taxi, Car Service, & Parking - Keith Safon       |               |            |          |          |
|                   |      | 09/13/2017 | Keith Safon SAFON                                | 17.00         | 09/21/2017 | 353332   | 12287252 |
|                   |      |            | Taxi, Car Service, & Parking - Keith Safon       |               |            |          |          |
|                   |      | 09/14/2017 | James Burbage BURBAGE                            | 12.74         | 10/12/2017 | 354637   | 12309692 |
|                   |      |            | Taxi, Car Service, & Parking - James Burbage     |               |            |          |          |
|                   |      | 09/14/2017 | James Burbage BURBAGE                            | 12.74         | 10/12/2017 | 354637   | 12309694 |
|                   |      |            | Taxi, Car Service, & Parking - James Burbage     |               |            |          |          |
|                   |      | 09/14/2017 | Antonio Yanez Jr. YANEZ, JR.                     | 89.70         | 09/22/2017 | 353405   | 12287968 |
|                   |      |            | Taxi, Car Service, & Parking - Antonio Yanez Jr. |               |            |          |          |
|                   |      |            | <b>TOTAL 6020</b>                                | <b>332.60</b> |            |          |          |
| Out of Town Taxi  | 6021 | 09/14/2017 | Antonio Yanez Jr. YANEZ, JR.                     | 11.47         | 09/22/2017 | 353405   | 12287966 |
|                   |      |            | Out of Town Taxi - Antonio Yanez Jr.             |               |            |          |          |
|                   |      |            | <b>TOTAL 6021</b>                                | <b>11.47</b>  |            |          |          |
| Teleconferencing  | 6030 | 09/11/2017 | Antonio Yanez Jr. YANEZ, JR.                     | 14.95         | 09/22/2017 | 353405   | 12287965 |
|                   |      |            | Teleconferencing - Antonio Yanez Jr.             |               |            |          |          |
|                   |      | 09/12/2017 | Antonio Yanez Jr. YANEZ, JR.                     | 22.10         | 09/22/2017 | 353405   | 12287970 |
|                   |      |            | Teleconferencing - Antonio Yanez Jr.             |               |            |          |          |
|                   |      |            | <b>TOTAL 6030</b>                                | <b>37.05</b>  |            |          |          |
| Local Meals       | 6040 | 08/23/2017 | James Burbage BURBAGE                            | 25.81         | 10/09/2017 | 354430   | 12304726 |
|                   |      |            | Local Meals - James Burbage                      |               |            |          |          |
|                   |      | 09/05/2017 | James Burbage BURBAGE                            | 18.36         | 10/12/2017 | 354637   | 12309687 |
|                   |      |            | Local Meals - James Burbage                      |               |            |          |          |
|                   |      | 09/14/2017 | James Burbage BURBAGE                            | 18.57         | 10/12/2017 | 354637   | 12309693 |
|                   |      |            | Local Meals - James Burbage                      |               |            |          |          |
|                   |      | 09/20/2017 | SeamlessWeb Professional HONIG                   | 30.75         | 09/26/2017 | 353566   | 12291221 |
|                   |      |            | Local Meals                                      |               |            |          |          |
|                   |      | 09/25/2017 | SeamlessWeb Professional KOENIG                  | 35.04         | 10/04/2017 | 354250   | 12303235 |
|                   |      |            | Local Meals                                      |               |            |          |          |
|                   |      |            | <b>TOTAL 6040</b>                                | <b>128.53</b> |            |          |          |
| Out of Town Meals | 6041 | 09/11/2017 | Christopher Koenig KOENIG                        | 46.15         | 09/27/2017 | 353495   | 12288847 |
|                   |      |            | Out of Town Meals - Christopher Koenig           |               |            |          |          |
|                   |      | 09/11/2017 | Antonio Yanez Jr. YANEZ, JR.                     | 61.43         | 09/22/2017 | 353405   | 12287958 |
|                   |      |            | Out of Town Meals - Antonio Yanez Jr.            |               |            |          |          |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

3

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 268 of 279

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

## For Accounting Only

| Cost Category     | Code | Tran Date  | Vendor Name / Transaction Detail       | Incurred By | Cost Amount     | Batch Date | Batch Id | Index    |
|-------------------|------|------------|--|-------------|-----------------|------------|----------|----------|
| Out of Town Meals | 6041 | 09/12/2017 | Christopher Koenig                     | KOENIG      | 31.40           | 09/27/2017 | 353495   | 12288846 |
|                   |      |            | Out of Town Meals - Christopher Koenig |             |                 |            |          |          |
|                   |      | 09/12/2017 | Joseph G. Minias                       | MINIAS      | 14.28           | 09/22/2017 | 353420   | 12288066 |
|                   |      |            | Out of Town Meals - Joseph G. Minias   |             |                 |            |          |          |
|                   |      | 09/12/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 24.38           | 09/22/2017 | 353405   | 12287955 |
|                   |      |            | Out of Town Meals - Antonio Yanez Jr.  |             |                 |            |          |          |
|                   |      | 09/12/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 160.80          | 09/22/2017 | 353405   | 12287960 |
|                   |      |            | Out of Town Meals - Antonio Yanez Jr.  |             |                 |            |          |          |
|                   |      | 09/12/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 56.05           | 09/22/2017 | 353405   | 12287961 |
|                   |      |            | Out of Town Meals - Antonio Yanez Jr.  |             |                 |            |          |          |
|                   |      | 09/13/2017 | Matthew A. Feldman                     | FELDMAN     | 397.10          | 09/22/2017 | 353405   | 12288097 |
|                   |      |            | Out of Town Meals - Matthew A. Feldman |             |                 |            |          |          |
|                   |      | 09/13/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 23.79           | 09/22/2017 | 353405   | 12287962 |
|                   |      |            | Out of Town Meals - Antonio Yanez Jr.  |             |                 |            |          |          |
|                   |      | 09/14/2017 | Christopher Koenig                     | KOENIG      | 10.22           | 09/27/2017 | 353495   | 12288845 |
|                   |      |            | Out of Town Meals - Christopher Koenig |             |                 |            |          |          |
|                   |      | 09/14/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 41.96           | 09/22/2017 | 353405   | 12287963 |
|                   |      |            | Out of Town Meals - Antonio Yanez Jr.  |             |                 |            |          |          |
|                   |      |            | <b>TOTAL 6041</b>                      |             | <b>867.56</b>   |            |          |          |
| Lodging           | 6042 | 09/11/2017 | Christopher Koenig                     | KOENIG      | 771.13          | 09/27/2017 | 353495   | 12288845 |
|                   |      |            | Lodging - Christopher Koenig           |             |                 |            |          |          |
|                   |      | 09/11/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 771.13          | 09/22/2017 | 353405   | 12287964 |
|                   |      |            | Lodging - Antonio Yanez Jr.            |             |                 |            |          |          |
|                   |      | 09/12/2017 | Matthew A. Feldman                     | FELDMAN     | 793.43          | 09/22/2017 | 353405   | 12288095 |
|                   |      |            | Lodging - Matthew A. Feldman           |             |                 |            |          |          |
|                   |      | 09/12/2017 | Christopher Koenig                     | KOENIG      | 879.90          | 09/27/2017 | 353495   | 12288845 |
|                   |      |            | Lodging - Christopher Koenig           |             |                 |            |          |          |
|                   |      | 09/12/2017 | Joseph G. Minias                       | MINIAS      | 820.75          | 09/22/2017 | 353420   | 12288067 |
|                   |      |            | Lodging - Joseph G. Minias             |             |                 |            |          |          |
|                   |      | 09/12/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 879.90          | 09/22/2017 | 353405   | 12287965 |
|                   |      |            | Lodging - Antonio Yanez Jr.            |             |                 |            |          |          |
|                   |      | 09/13/2017 | Matthew A. Feldman                     | FELDMAN     | 681.28          | 09/22/2017 | 353405   | 12288096 |
|                   |      |            | Lodging - Matthew A. Feldman           |             |                 |            |          |          |
|                   |      | 09/13/2017 | Christopher Koenig                     | KOENIG      | 879.90          | 09/27/2017 | 353495   | 12288850 |
|                   |      |            | Lodging - Christopher Koenig           |             |                 |            |          |          |
|                   |      | 09/13/2017 | Keith Safon                            | SAFON       | 479.76          | 09/21/2017 | 353332   | 12287253 |
|                   |      |            | Lodging - Keith Safon                  |             |                 |            |          |          |
|                   |      | 09/13/2017 | Antonio Yanez Jr.                      | YANEZ, JR.  | 879.90          | 09/22/2017 | 353405   | 12287967 |
|                   |      |            | Lodging - Antonio Yanez Jr.            |             |                 |            |          |          |
|                   |      | 09/14/2017 | Joseph G. Minias                       | MINIAS      | 1,457.66        | 09/22/2017 | 353420   | 12288068 |
|                   |      |            | Lodging - Joseph G. Minias             |             |                 |            |          |          |
|                   |      |            | <b>TOTAL 6042</b>                      |             | <b>9,294.78</b> |            |          |          |
| Airplane/Train    | 6043 | 09/06/2017 | Chase Card Services                    | KOENIG      | 477.00          | 09/19/2017 | 353255   | 12285371 |
|                   |      |            | Airplane/Train                         |             |                 |            |          |          |
|                   |      | 09/06/2017 | Chase Card Services                    | MINIAS      | 477.00          | 09/19/2017 | 353255   | 12285372 |
|                   |      |            | Airplane/Train                         |             |                 |            |          |          |
|                   |      | 09/06/2017 | Chase Card Services                    | YANEZ, JR.  | 477.00          | 09/19/2017 | 353255   | 12285373 |

## MATTER COST DETAIL

Case:17-03283-LTS Doc#:2031 Filed:12/15/17 Entered:12/15/17 16:33:07 Desc: Main

4

Run Date &amp; Time: 10/30/2017 12:05:39PM

Document Page 269 of 279

Worked Thru 09/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

## For Accounting Only

| Cost Category      | Code | Tran Date  | Vendor Name / Transaction Detail         | Incurring By | Cost Amount      | Batch Date | Batch Id | Index    |
|--------------------|------|------------|--|--------------|------------------|------------|----------|----------|
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/08/2017 | Chase Card Services                      | SAFON        | 436.00           | 09/19/2017 | 353255   | 12285370 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/14/2017 | Chase Card Services                      | KOENIG       | 169.00           | 10/03/2017 | 354173   | 12299003 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/14/2017 | Chase Card Services                      | MINIAS       | 40.00            | 10/03/2017 | 354173   | 12299004 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/14/2017 | Chase Card Services                      | YANEZ, JR.   | 40.00            | 10/03/2017 | 354173   | 12299005 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/17/2017 | Chase Card Services                      | FELDMAN      | 510.20           | 09/19/2017 | 353254   | 12285282 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/17/2017 | Chase Card Services                      | MINIAS       | 510.20           | 09/19/2017 | 353254   | 12285283 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/17/2017 | Chase Card Services                      | YANEZ, JR.   | 199.10           | 09/19/2017 | 353254   | 12285286 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      | 09/19/2017 | Chase Card Services                      | YANEZ, JR.   | 441.10           | 09/19/2017 | 353254   | 12285285 |
|                    |      |            | Airplane/Train                           |              |                  |            |          |          |
|                    |      |            | <b>TOTAL 6043</b>                        |              | <b>3,776.60</b>  |            |          |          |
| Messenger          | 6060 | 08/25/2017 | NPD Logistics LLC                        | SONTAG       | 13.70            | 10/03/2017 | 354199   | 12301905 |
|                    |      |            | Messenger                                |              |                  |            |          |          |
|                    |      | 08/28/2017 | NPD Logistics LLC                        | AMBEAULT     | 11.70            | 10/02/2017 | 354031   | 12297291 |
|                    |      |            | Messenger                                |              |                  |            |          |          |
|                    |      |            | <b>TOTAL 6060</b>                        |              | <b>25.40</b>     |            |          |          |
| Overnight Delivery | 6062 | 09/20/2017 | Axis Global Systems                      | SONTAG       | 500.00           | 10/03/2017 | 354087   | 12298361 |
|                    |      |            | Overnight Delivery - Axis Global Systems |              |                  |            |          |          |
|                    |      | 09/29/2017 | Federal Express Corporat                 | SONTAG       | 79.21            | 10/17/2017 | 354863   | 12312473 |
|                    |      |            | Overnight Delivery                       |              |                  |            |          |          |
|                    |      |            | <b>TOTAL 6062</b>                        |              | <b>579.21</b>    |            |          |          |
| Data Acquisition   | 6070 | 09/08/2017 | Pay Pal, Inc.                            | SANTOS       | 43.95            | 10/11/2017 | 354548   | 12309053 |
|                    |      |            | Data Acquisition - Pay Pal, Inc.         |              |                  |            |          |          |
|                    |      | 09/30/2017 | Pacer Service Center                     | HONIG        | 0.10             | 10/23/2017 | 355128   | 12315905 |
|                    |      |            | Data Acquisition                         |              |                  |            |          |          |
|                    |      | 09/30/2017 | Pacer Service Center                     | SAFON        | 6.80             | 10/19/2017 | 354976   | 12313468 |
|                    |      |            | Data Acquisition                         |              |                  |            |          |          |
|                    |      |            | <b>TOTAL 6070</b>                        |              | <b>50.85</b>     |            |          |          |
|                    |      |            | <b>TOTAL MATTER</b>                      |              | <b>17,972.93</b> |            |          |          |

**MATTER COST DETAIL**

Run Date &amp; Time: 10/30/2017 12:05:39PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 09/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

| Currency: USD      |                          |            |  | For Accounting Only |            |            |          |          |
|--------------------|--------------------------|------------|--|---------------------|------------|------------|----------|----------|
| Cost Category      | Code                     | Tran Date  | Vendor Name / Incurred By Transaction Detail | Cost Amount         | Batch Date | Batch Id   | Index    |          |
| Reproduction       | 5050                     | 09/18/2017 | AMBEAULT                                     | 1.44                | 09/20/2017 | 353323     | 12286726 |          |
|                    |                          |            | Reproduction                                 |                     |            |            |          |          |
|                    |                          | 09/25/2017 | AMBEAULT                                     | 90.36               | 09/29/2017 | 353881     | 12295115 |          |
|                    |                          |            | Reproduction                                 |                     |            |            |          |          |
|                    |                          |            | TOTAL 5050                                   | 91.80               |            |            |          |          |
| Overnight Delivery | 6062                     | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 12.87      | 10/02/2017 | 354017   | 12296396 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 13.87      | 10/02/2017 | 354017   | 12296397 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 12.87      | 10/02/2017 | 354017   | 12296398 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 12.87      | 10/02/2017 | 354017   | 12296399 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 30.45      | 10/17/2017 | 354863   | 12312306 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 30.45      | 10/17/2017 | 354863   | 12312307 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 30.45      | 10/17/2017 | 354863   | 12312308 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/18/2017 | Federal Express Corporat                     | AMBEAULT            | 30.45      | 10/17/2017 | 354863   | 12312309 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/25/2017 | Federal Express Corporat                     | AMBEAULT            | 12.71      | 10/02/2017 | 354017   | 12296519 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
|                    |                          | 09/25/2017 | Federal Express Corporat                     | AMBEAULT            | 21.12      | 10/02/2017 | 354017   | 12296520 |
|                    |                          |            | Overnight Delivery                           |                     |            |            |          |          |
| 09/25/2017         | Federal Express Corporat | AMBEAULT   | 12.71  | 10/02/2017          | 354017     | 12296521   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
| 09/25/2017         | Federal Express Corporat | AMBEAULT   | 13.91  | 10/02/2017          | 354017     | 12296522   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
| 09/25/2017         | Federal Express Corporat | AMBEAULT   | 64.02  | 10/17/2017          | 354863     | 12312310   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
| 09/25/2017         | Federal Express Corporat | AMBEAULT   | 64.02  | 10/17/2017          | 354863     | 12312311   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
| 09/25/2017         | Federal Express Corporat | AMBEAULT   | 64.02  | 10/17/2017          | 354863     | 12312312   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
| 09/25/2017         | Federal Express Corporat | AMBEAULT   | 64.02  | 10/17/2017          | 354863     | 12312334   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
| 09/28/2017         | Federal Express Corporat | AMBEAULT   | 30.09  | 10/17/2017          | 354863     | 12312313   |          |          |
|                    | Overnight Delivery       |            |  |                     |            |            |          |          |
|                    |                          |            | TOTAL 6062                                   | 520.90              |            |            |          |          |
|                    |                          |            | TOTAL MATTER                                 | 612.70              |            |            |          |          |

**EXHIBIT 5**

**Comparable Compensation Disclosures**

| <u>Title</u>      | <u>Non-Bankruptcy Blended<br/>Hourly Rate<br/>(New York Office Only)</u> | <u>COFINA Agent Blended<br/>Hourly Rate for Application<br/>Period (before 5% discount)</u> |
|-------------------|--|---|
| Partner           | \$1,254.39   | \$1,324.99  |
| Counsel           | \$1,018.64   | \$965.00  |
| Associate         | \$728.35   | \$762.03  |
| Law Clerk         | \$399.38   | \$380.39  |
| Paraprofessionals | \$293.94   | \$315.03  |
| <b>Total:</b>     | <b>\$854.52</b>  | <b>\$870.66</b>   |



**EXHIBIT 6**

**Budget and Staffing Plans**

**EXHIBIT C-1**

**BUDGET FOR AUGUST 3, 2017 – AUGUST 31, 2017**

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

| MATTER NO. | PROJECT CATEGORY                         | ESTIMATED HOURS | ESTIMATED FEES        |
|------------|--|-----------------|-----------------------|
| 01         | COFINA Bond Litigation                   | 1,800.0         | \$1,500,000.00        |
| 02         | Case Administration                      | 200.0           | \$175,000.00          |
| 03         | COFINA Bond Negotiation                  | 0.0             | \$0.00                |
| 04         | Mediation                                | 350.0           | \$300,000.00          |
| 05         | Retention and Fee Applications           | 40.0            | \$30,000.00           |
| 06         | Retention and Fee Application Objections | 0.0             | \$0.00                |
| 07         | Budget                                   | 2.0             | \$1,000.00            |
| 08         | Non-Working Travel (billed at 50%)       | 30.0            | \$25,000.00           |
|            | <b>TOTAL:</b>                            | <b>2,422.0</b>  | <b>\$2,031,000.00</b> |

Case Name: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico  
Case Number: 17-BK-3283 (LTS)  
Applicant's Name: Willkie Farr & Gallagher LLP  
Date of Application: \_\_\_\_\_  
Interim or Final: \_\_\_\_\_

**EXHIBIT C-2**  
**STAFFING PLAN FOR AUGUST 3, 2017 – AUGUST 31, 2017**

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

| <b>CATEGORY OF TIMEKEEPER</b>                            | <b>NUMBER OF TIMEKEEPERS<br/>EXPECTED TO WORK ON THE<br/>MATTER DURING THE BUDGET<br/>PERIOD</b> | <b>AVERAGE HOURLY RATE</b>  |
|--|--|-----------------------------|
| Senior Partner   | 6  | \$1,358.33                  |
| Junior Partner   | 2  | \$1,200.00                  |
| Counsel  | 2  | \$915.00                    |
| Senior Associate (7 or more years since first admission) | 4  | \$937.50                    |
| Midlevel Associate (4-6 years since first admission)     | 4  | \$797.50                    |
| Junior Associate (1-3 years since first admission)       | 15   | \$541.00                    |
| Discovery/Document Review Attorneys                      | 4  | \$360.00                    |
| Paralegal  | 6  | \$282.50                    |
| <b>All timekeepers aggregated</b>                        | <b>43</b>  | <b>\$798.98<sup>1</sup></b> |

<sup>1</sup> The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico  
Case Number: 17-BK-3283 (LTS)  
Applicant's Name: Willkie Farr & Gallagher LLP  
Date of Application: \_\_\_\_\_  
Interim or Final: \_\_\_\_\_

**EXHIBIT C-1**

**BUDGET FOR SEPTEMBER 1, 2017 – SEPTEMBER 30, 2017**

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

| MATTER NO. | PROJECT CATEGORY                         | ESTIMATED HOURS | ESTIMATED FEES        |
|------------|--|-----------------|-----------------------|
| 01         | COFINA Bond Litigation                   | 2,400.0         | \$2,000,000.00        |
| 02         | Case Administration                      | 200.0           | \$175,000.00          |
| 03         | COFINA Bond Negotiation                  | 0.0             | \$0.00                |
| 04         | Mediation                                | 350.0           | \$300,000.00          |
| 05         | Retention and Fee Applications           | 40.0            | \$30,000.00           |
| 06         | Retention and Fee Application Objections | 30.0            | \$25,000.00           |
| 07         | Budget                                   | 2.0             | \$1,000.00            |
| 08         | Non-Working Travel (billed at 50%)       | 30.0            | \$25,000.00           |
|            | <b>TOTAL:</b>                            | <b>3,052.0</b>  | <b>\$2,556,000.00</b> |

Case Name: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: \_\_\_\_\_

Interim or Final: \_\_\_\_\_

**EXHIBIT C-2**  
**STAFFING PLAN FOR SEPTEMBER 1, 2017 – SEPTEMBER 30, 2017**

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

| <b>CATEGORY OF TIMEKEEPER</b>                            | <b>NUMBER OF TIMEKEEPERS<br/>EXPECTED TO WORK ON THE<br/>MATTER DURING THE BUDGET<br/>PERIOD</b> | <b>AVERAGE HOURLY RATE</b>  |
|--|--|-----------------------------|
| Senior Partner   | 6  | \$1,358.33                  |
| Junior Partner   | 2  | \$1,200.00                  |
| Counsel  | 2  | \$915.00                    |
| Senior Associate (7 or more years since first admission) | 4  | \$937.50                    |
| Midlevel Associate (4-6 years since first admission)     | 4  | \$797.50                    |
| Junior Associate (1-3 years since first admission)       | 15   | \$541.00                    |
| Discovery/Document Review Attorneys                      | 4  | \$360.00                    |
| Paralegal  | 6  | \$282.50                    |
| <b>All timekeepers aggregated</b>                        | <b>43</b>  | <b>\$798.98<sup>1</sup></b> |

<sup>1</sup> The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico  
Case Number: 17-BK-3283 (LTS)  
Applicant's Name: Willkie Farr & Gallagher LLP  
Date of Application: \_\_\_\_\_  
Interim or Final: \_\_\_\_\_